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September 28, 2018

Sharla Dillon
Dockets Manager
Tennessee Public Utility Commission
500 Deaderick Street, 4th Floor
Nashville, TN 37242

VIA HAND DELIVERY

RE: Atmos Energy Corporation – TPUC Docket No. 18-00034

Dear Ms. Dillon:

Enclosed are the original and four copies of a Notice of Filing Atmos Energy's Responses to the discovery requests from CPAD from Docket No. 18-00067, 2018 Annual Rate Review Filing.

The discovery responses are enclosed on two thumb drives. One drive contains PDF copies of the responses and the Notice of Filing for uploading to the docket website. The other drive is for Staff use only and contains working Excel spreadsheets and any confidential portion of the responses.

We have not provided hard copies of the discovery responses with this filing as they were previously filed in Docket No. 18-00067. If you want us to send five more copies of these discovery responses (in addition to the original and four that were submitted in Docket No. 18-00067), please let me know. I anticipate that the copies would fill several banker's boxes.

Best regards.

Sincerely,

A. Scott Ross

ASR:prd

Enclosures

cc: Karen H. Stachowski, Esq. (w/ Enclosures)
Daniel P. Whitaker, III, Esq. (w/ Enclosures)

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
TENNESSEE PUBLIC UTILITY	)	**Docket No. 18-00034**
COMMISSION INVESTIGATION OF	)	
IMPACTS OF FEDERAL TAX REFORM	)	
ON THE PUBLIC UTILITY REVENUE	)	
REQUIREMENTS	)	

NOTICE OF FILING

Atmos Energy Corporation hereby gives notice of filing its Responses to Discovery Requests from the Office of the Attorney General, Consumer Protection and Advocate Division previously filed in Docket No. 18-00067, 2018 Annual Rate Review Filing.

Respectfully submitted,

NEAL & HARWELL, PLC

By: _____

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Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 28th day of September, 2018.

(X) Hand	Karen H. Stachowski, Esq.
( ) Mail	Daniel P. Whitaker, III, Esq.
( ) Fax	Assistant Attorneys General
( ) Fed. Ex.	Office of the Attorney General
( ) E-Mail	Consumer Protection and Advocate Division
	P. O. Box 20207
	Nashville, TN 37202-0207
	Daniel.whitaker@ag.tn.gov
	Karen.stachowski@ag.tn.gov

REQUEST:

Provide a copy of each Atmos-TN capital budget for each fiscal period ending in calendar (or fiscal) years 2018 through 2020. To the extent there is not a Tennessee-specific capital budget for each such period, provide any document supporting Atmos' expected or anticipated capital spending in Tennessee for any such period for which there is not an Atmos-TN capital budget. Further, to the extent Atmos' board of directors has approved any requested Atmos-TN capital budget, provide a copy of the approving resolution or similar document along with all documents supporting such resolution or similar document.

RESPONSE:

Please see Attachment 1 for the detailed Tennessee capital budget for FY2018. Please see Attachment 2 and Attachment 3 for Board of Directors resolutions approving capex levels for FY2018 and FY2019 respectively. The Company's current five year plan includes $66.4 million of capex for Tennessee in FY2020. Detailed budgets similar to the FY2018 budget included in Attachment 1 are prepared annually during the course of the Company's normal budgeting cycle which runs from May through September of each year.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-01_Att1 - FINAL FY 2018 Capital Budget - Tennessee (093) Operations.xlsx, 264 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-01_Att2 - Board Resolution - MS Div & State of TN 2018 budget.pdf, 3 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-01_Att3 - Consent of Board of Directors 2-6-18.pdf, 3 Pages.

Rate Division	093DIV Tennessee Division
Region	(Multiple Items)
Subregion	(All)
Cost Center	(Multiple Items)
Functional	(Multiple Items)
Budget Category	(Multiple Items)

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
2612 - Emergency Regulators - TN	Div Overhead	$0	$0	$0	$2,179	$0	$0	$0	$0	$0	$0	$0	$0	$2,179
	Materials - without stores				$16,000									$16,000
	SSU Overhead	$0	$0	$0	$1,272	$0	$0	$0	$0	$0	$0	$0	$0	$1,272
2612 - Emergency Regulators - TN Total		$0	$0	$0	$19,451	$0	$0	$0	$0	$0	$0	$0	$0	$19,451
2612 - RTU Upgrades	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Telecom					$0		$0				$0		$0
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Div Overhead	$0	$2,494	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,494
	Materials - without stores		$28,000											$28,000
	Payroll Tax					$0		$0				$0		$0
	SSU Overhead	$0	$1,717	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,717
	Total Direct Capital Labor					$0		$0				$0		$0
2612 - RTU Upgrades Total		$0	$32,211	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,211
2612 -Electronic Correctors - TN	Div Overhead	$0	$0	$2,137	$0	$0	$1,904	$0	$0	$0	$0	$0	$0	$4,041
	Materials - without stores			$19,000			$19,000							$38,000
	SSU Overhead	$0	$0	$1,320	$0	$0	$1,353	$0	$0	$0	$0	$0	$0	$2,674
2612 -Electronic Correctors - TN Total		$0	$0	$22,457	$0	$0	$22,258	$0	$0	$0	$0	$0	$0	$44,715
3338.FY18 Equipment	Benefits	$0	$0	$0	$0	$78	$78	$0	$0	$0	$0	$0	$0	$156
	Direct Heavy Equipment	$0	$0	$0	$0	$32	$32	$0	$0	$0	$0	$0	$0	$64
	Direct Rent	$0	$0	$0	$0	$17	$17	$0	$0	$0	$0	$0	$0	$35
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1
	Direct Transportation	$0	$0	$0	$0	$31	$31	$0	$0	$0	$0	$0	$0	$63
	Direct Utilities	$0	$0	$0	$0	$19	$19	$0	$0	$0	$0	$0	$0	$38
	Div Overhead	$0	$0	$0	$0	$289	$223	$0	$0	$0	$0	$0	$0	$512
	Materials - without stores					$1,875	$1,875							$3,750
	Payroll Tax					$20	$20							$40
	SSU Overhead	$0	$0	$0	$0	$155	$158	$0	$0	$0	$0	$0	$0	$313
	State Overhead	$0	$0	$0	$0	$192	$144	$0	$0	$0	$0	$0	$0	$336
	Total Direct Capital Labor					$250	$250							$500
3338.FY18 Equipment Total		$0	$0	$0	$0	$2,959	$2,848	$0	$0	$0	$0	$0	$0	$5,807
3338.Grade 3 leak repair	Benefits	$0	$0	$0	$0	$0	$0	$467	$0	$0	$0	$0	$0	$467
	Contractor Labor							$22,000						$22,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$193	$0	$0	$0	$0	$0	$193
	Direct Rent	$0	$0	$0	$0	$0	$0	$104	$0	$0	$0	$0	$0	$104
	Direct Telecom	$0	$0	$0	$0	$0	$0	$3	$0	$0	$0	$0	$0	$3
	Direct Transportation	$0	$0	$0	$0	$0	$0	$188	$0	$0	$0	$0	$0	$188
	Direct Utilities	$0	$0	$0	$0	$0	$0	$115	$0	$0	$0	$0	$0	$115
	Div Overhead	$0	$0	$0	$0	$0	$0	$2,032	$0	$0	$0	$0	$0	$2,032
	Materials - with stores							$1,000						$1,000
	Payroll Tax							$120						$120
	SSU Overhead	$0	$0	$0	$0	$0	$0	$1,421	$0	$0	$0	$0	$0	$1,421
	State Overhead	$0	$0	$0	$0	$0	$0	$1,354	$0	$0	$0	$0	$0	$1,354
	Stores Overhead	$0	$0	$0	$0	$0	$0	$90	$0	$0	$0	$0	$0	$90
	Total Direct Capital Labor							$1,500						$1,500
3338.Grade 3 leak repair Total		$0	$0	$0	$0	$0	$0	$30,585	$0	$0	$0	$0	$0	$30,585
3338.Greenfield Ind. Park	Benefits	$0	$809	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$809
	Contractor Labor		$65,750											$65,750
	Direct Heavy Equipment	$0	$334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$334
	Direct Rent	$0	$181	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$181
	Direct Telecom	$0	$4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4
	Direct Transportation	$0	$326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$326
	Direct Utilities	$0	$199	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$199
	Div Overhead	$0	$9,524	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,524
	Materials - with stores		$34,000											$34,000
	Materials - without stores		$500											$500

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3338.Greenfield Ind. Park	Payroll Tax		$208											$208
	SSU Overhead	$0	$6,558	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,558
	State Overhead	$0	$7,163	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,163
	Stores Overhead	$0	$3,060	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,060
	Total Direct Capital Labor		$2,600											$2,600
3338.Greenfield Ind. Park Total		$0	$131,216	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$131,216
3338.Growth.Functional	Benefits	$105	$105	$105	$105	$105	$105	$105	$105	$105	$105	$105	$106	$1,260
	Contractor Labor	$299	$299	$299	$299	$299	$299	$299	$299	$299	$299	$299	$304	$3,593
	Direct Heavy Equipment	$43	$43	$43	$43	$43	$43	$43	$43	$43	$43	$43	$44	$521
	Direct Rent	$23	$23	$23	$23	$23	$23	$23	$23	$23	$23	$23	$24	$282
	Direct Telecom	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$7
	Direct Transportation	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$43	$507
	Direct Utilities	$26	$26	$26	$26	$26	$26	$26	$26	$26	$26	$26	$26	$309
	Div Overhead	$104	$179	$226	$274	$261	$201	$162	$157	$144	$163	$149	$168	$2,187
	Materials - with stores	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,139	$13,657
	Payroll Tax	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$324
	SSU Overhead	$104	$123	$140	$160	$140	$143	$113	$118	$90	$116	$115	$123	$1,484
	State Overhead	$44	$135	$147	$178	$174	$130	$108	$86	$83	$102	$132	$131	$1,448
	Stores Overhead	$102	$102	$102	$102	$102	$102	$102	$102	$102	$102	$102	$103	$1,229
	Total Direct Capital Labor	$337	$337	$337	$337	$337	$337	$337	$337	$337	$337	$337	$342	$4,049
3338.Growth.Functional Total		$2,394	$2,580	$2,656	$2,755	$2,718	$2,618	$2,527	$2,504	$2,461	$2,524	$2,540	$2,580	$30,857
3338.Leak.Functional	Benefits	$231	$263	$263	$667	$218	$218	$218	$295	$263	$525	$295	$231	$3,687
	Contractor Labor	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$565	$6,736
	Direct Heavy Equipment	$95	$109	$109	$275	$90	$90	$90	$122	$109	$217	$122	$95	$1,523
	Direct Rent	$52	$59	$59	$149	$49	$49	$49	$66	$59	$117	$66	$52	$824
	Direct Telecom	$1	$1	$1	$4	$1	$1	$1	$2	$1	$3	$2	$1	$20
	Direct Transportation	$93	$106	$106	$268	$88	$88	$88	$119	$106	$211	$119	$93	$1,483
	Direct Utilities	$57	$65	$65	$164	$54	$54	$54	$72	$65	$129	$72	$57	$905
	Div Overhead	$91	$169	$214	$504	$221	$170	$137	$160	$136	$250	$151	$146	$2,349
	Other Expenditures	$163	$163	$163	$163	$163	$163	$163	$163	$163	$163	$163	$167	$1,960
	Payroll Tax	$59	$68	$68	$171	$56	$56	$56	$76	$68	$135	$76	$59	$948
	SSU Overhead	$91	$117	$132	$295	$118	$121	$96	$120	$86	$177	$117	$107	$1,576
	State Overhead	$38	$127	$139	$328	$147	$110	$91	$87	$78	$155	$134	$114	$1,550
	Total Direct Capital Labor	$742	$845	$845	$2,142	$701	$701	$701	$947	$845	$1,688	$947	$741	$11,845
3338.Leak.Functional Total		$2,274	$2,652	$2,724	$5,691	$2,466	$2,382	$2,305	$2,788	$2,539	$4,333	$2,825	$2,428	$35,407
3338.Misc.Growth	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83	$83
	Materials - without stores												$1,000	$1,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61	$61
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65	$65
3338.Misc.Growth Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,209	$1,209
3338.Misc.SysInt.Main.FY18	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$83	$83
	Materials - without stores												$1,000	$1,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$61	$61
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65	$65
3338.Misc.SysInt.Main.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,209	$1,209
3338.New Office in Union City	Contractor Labor	$130,000		$130,000			$130,000							$390,000
3338.New Office in Union City Total		$130,000		$130,000			$130,000							$390,000
3338.Non.Growth.Functional	Benefits	$1,767	$1,572	$1,742	$1,403	$1,599	$1,780	$1,592	$1,736	$1,665	$1,473	$1,813	$1,702	$19,845
	Contractor Labor	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$15,000
	Direct Heavy Equipment	$730	$650	$720	$579	$661	$736	$658	$717	$688	$609	$749	$703	$8,199
	Direct Rent	$395	$352	$390	$314	$358	$398	$356	$388	$372	$329	$405	$381	$4,437
	Direct Telecom	$10	$9	$10	$8	$9	$10	$9	$9	$9	$8	$10	$9	$108
	Direct Transportation	$711	$632	$701	$564	$643	$716	$641	$698	$670	$592	$729	$684	$7,982
	Direct Utilities	$434	$386	$428	$344	$393	$437	$391	$426	$409	$362	$445	$418	$4,871
	Div Overhead	$743	$1,206	$1,609	$1,741	$1,775	$1,451	$1,100	$1,117	$1,000	$1,065	$1,084	$1,171	$15,063
	Materials - with stores	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,678	$4,672	$56,130
	Other Expenditures	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$163	$2,000
	Payroll Tax	$454	$404	$448	$360	$411	$458	$409	$446	$428	$379	$466	$437	$5,100
	SSU Overhead	$743	$831	$994	$1,017	$950	$1,031	$769	$837	$628	$756	$840	$858	$10,255
	State Overhead	$314	$907	$1,049	$1,132	$1,181	$938	$733	$609	$575	$662	$961	$914	$9,976
	Stores Overhead	$421	$421	$421	$421	$421	$421	$421	$421	$421	$421	$421	$420	$5,052
	Total Direct Capital Labor	$5,678	$5,051	$5,598	$4,506	$5,138	$5,720	$5,116	$5,576	$5,348	$4,732	$5,826	$5,467	$63,756
3338.Non.Growth.Functional Total		$18,496	$18,515	$20,204	$18,484	$19,633	$20,190	$18,290	$19,076	$18,307	$17,483	$19,845	$19,250	$227,775
3338.PHMSA Farm Tap Upgrades	Contractor Labor							$31,500	$31,500					$63,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$4,786	$2,465	$0	$0	$0	$0	$7,252
	Materials - with stores							$9,000						$9,000

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3338.PHMSA Farm Tap Upgrades	Materials - without stores							$18,000						$18,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$3,346	$1,848	$0	$0	$0	$0	$5,194
	State Overhead	$0	$0	$0	$0	$0	$0	$3,190	$1,345	$0	$0	$0	$0	$4,534
	Stores Overhead	$0	$0	$0	$0	$0	$0	$810	$0	$0	$0	$0	$0	$810
3338.PHMSA Farm Tap Upgrades Total		$0	$0	$0	$0	$0	$0	$70,632	$37,158	$0	$0	$0	$0	$107,790
3338.Triangle Heights Rebuild	Benefits	$0	$0	$0	$0	$0	$0	$0	$311	$311	$0	$0	$0	$623
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$129	$129	$0	$0	$0	$257
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$70	$70	$0	$0	$0	$139
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$2	$2	$0	$0	$0	$3
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$125	$125	$0	$0	$0	$250
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$76	$76	$0	$0	$0	$153
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$1,532	$100	$0	$0	$0	$1,632
	Materials - with stores								$1,000					$1,000
	Materials - without stores								$17,100					$17,100
	Payroll Tax								$80	$80				$160
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$1,149	$63	$0	$0	$0	$1,211
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$836	$57	$0	$0	$0	$893
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$90	$0	$0	$0	$0	$90
	Total Direct Capital Labor								$1,000	$1,000				$2,000
3338.Triangle Heights Rebuild Total		$0	$0	$0	$0	$0	$0	$0	$23,500	$2,012	$0	$0	$0	$25,512
3342.Arno Rd	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$778	$778	$0	$0	$1,556
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$344	$344	$0	$0	$688
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$360	$360	$0	$0	$721
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$1	$1	$0	$0	$1
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$462	$462	$0	$0	$925
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$148	$148	$0	$0	$295
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$249	$283	$0	$0	$532
	Payroll Tax									$200	$200			$400
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$157	$201	$0	$0	$357
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$143	$176	$0	$0	$319
	Total Direct Capital Labor									$2,500	$2,500			$5,000
3342.Arno Rd Total		$0	$0	$0	$0	$0	$0	$0	$0	$5,342	$5,452	$0	$0	$10,794
3342.Burwood Odorizer	Benefits	$0	$0	$0	$0	$0	$311	$0	$0	$0	$0	$0	$0	$311
	Contractor Labor						$25,000							$25,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$138	$0	$0	$0	$0	$0	$0	$138
	Direct Rent	$0	$0	$0	$0	$0	$144	$0	$0	$0	$0	$0	$0	$144
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Transportation	$0	$0	$0	$0	$0	$185	$0	$0	$0	$0	$0	$0	$185
	Direct Utilities	$0	$0	$0	$0	$0	$59	$0	$0	$0	$0	$0	$0	$59
	Div Overhead	$0	$0	$0	$0	$0	$7,155	$0	$0	$0	$0	$0	$0	$7,155
	Materials - without stores						$45,000							$45,000
	Payroll Tax						$80							$80
	SSU Overhead	$0	$0	$0	$0	$0	$5,085	$0	$0	$0	$0	$0	$0	$5,085
	State Overhead	$0	$0	$0	$0	$0	$4,628	$0	$0	$0	$0	$0	$0	$4,628
	Total Direct Capital Labor						$1,000							$1,000
3342.Burwood Odorizer Total		$0	$0	$0	$0	$0	$88,785	$0	$0	$0	$0	$0	$0	$88,785
3342.Cleburne Road Regulator Station	Contractor Labor			$15,000										$15,000
	Div Overhead	$0	$0	$3,936	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,936
	Materials - without stores			$20,000										$20,000
	SSU Overhead	$0	$0	$2,432	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,432
	State Overhead	$0	$0	$2,567	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,567
3342.Cleburne Road Regulator Station Total		$0	$0	$43,936	$0	$0	$0	$0	$0	$0	$0	$0	$0	$43,936
3342.Company installed Main	Benefits	$2,097	$2,103	$2,103	$2,103	$2,090	$2,109	$2,090	$2,109	$2,103	$2,097	$2,109	$2,097	$25,210
	Contractor Labor	$944	$944	$944	$944	$944	$944	$944	$944	$944	$944	$944	$949	$11,333
	Direct Heavy Equipment	$927	$930	$930	$930	$924	$933	$924	$933	$930	$927	$933	$927	$11,145
	Direct Rent	$971	$974	$974	$974	$968	$977	$968	$977	$974	$971	$977	$971	$11,671
	Direct Telecom	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$16
	Direct Transportation	$1,245	$1,249	$1,249	$1,249	$1,242	$1,253	$1,242	$1,253	$1,249	$1,245	$1,253	$1,245	$14,976
	Direct Utilities	$397	$399	$399	$399	$396	$400	$396	$400	$399	$397	$400	$397	$4,779
	Div Overhead	$625	$1,083	$1,367	$1,656	$1,572	$1,221	$977	$954	$871	$986	$904	$1,007	$13,222
	Materials - with stores	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,288	$1,289	$15,457
	Materials - without stores	$409	$409	$409	$409	$409	$409	$409	$409	$409	$409	$409	$409	$4,908
	Payroll Tax	$539	$540	$540	$540	$537	$542	$537	$542	$540	$539	$542	$539	$6,480
	SSU Overhead	$625	$746	$845	$967	$842	$868	$683	$715	$547	$700	$700	$738	$8,975
	State Overhead	$264	$814	$892	$1,077	$1,045	$790	$651	$520	$501	$613	$801	$786	$8,754
	Stores Overhead	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$116	$1,391

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3342.Company installed Main	Total Direct Capital Labor	$6,736	$6,756	$6,756	$6,756	$6,716	$6,777	$6,716	$6,777	$6,756	$6,736	$6,777	$6,736	$80,995
3342.Company installed Main Total		$17,185	$18,351	$18,812	$19,407	$19,091	$18,628	$17,942	$17,937	$17,628	$17,970	$18,153	$18,208	$219,312
3342.Contractor Alliance	Benefits	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$3,910	$46,920
	Direct Heavy Equipment	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$1,729	$20,742
	Direct Rent	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$21,722
	Direct Telecom	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$30
	Direct Transportation	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$2,323	$27,873
	Direct Utilities	$741	$741	$741	$741	$741	$741	$741	$741	$741	$741	$741	$741	$8,894
	Div Overhead	$1,150	$1,986	$2,508	$3,037	$2,897	$2,235	$1,800	$1,745	$1,597	$1,813	$1,654	$1,850	$24,271
	Materials - with stores	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$1,022	$12,297
	Materials - without stores	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,705	$3,702	$44,457
	Payroll Tax	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$1,005	$12,060
	SSU Overhead	$1,149	$1,368	$1,550	$1,773	$1,551	$1,588	$1,258	$1,308	$1,004	$1,287	$1,281	$1,356	$16,474
	State Overhead	$486	$1,494	$1,636	$1,975	$1,927	$1,445	$1,199	$952	$918	$1,127	$1,465	$1,444	$16,069
	Stores Overhead	$92	$92	$92	$92	$92	$92	$92	$92	$92	$92	$92	$92	$1,107
	Total Direct Capital Labor	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$12,562	$150,744
3342.Contractor Alliance Total		$31,690	$33,752	$34,597	$35,689	$35,279	$34,173	$33,161	$32,909	$32,424	$33,132	$33,304	$33,548	$403,659
3342.CP Test Points	Benefits	$517	$517	$523	$0	$0	$667	$667	$667	$667	$667	$667	$669	$6,225
	Contractor Labor					$14,000	$14,000							$28,000
	Direct Heavy Equipment	$228	$228	$231	$0	$0	$295	$295	$295	$295	$295	$295	$296	$2,752
	Direct Rent	$239	$239	$242	$0	$0	$309	$309	$309	$309	$309	$309	$310	$2,882
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4
	Direct Transportation	$307	$307	$311	$0	$0	$396	$396	$396	$396	$396	$396	$397	$3,698
	Direct Utilities	$98	$98	$99	$0	$0	$126	$126	$126	$126	$126	$126	$127	$1,180
	Div Overhead	$119	$206	$263	$10,214	$1,819	$1,702	$240	$233	$213	$242	$221	$248	$15,720
	Materials - without stores				$75,000									$75,000
	Payroll Tax	$133	$133	$134			$171	$171	$171	$171	$171	$171	$172	$1,600
	SSU Overhead	$119	$142	$162	$5,964	$974	$1,210	$168	$175	$134	$172	$171	$182	$9,573
	State Overhead	$50	$155	$171	$6,642	$1,210	$1,101	$160	$127	$123	$151	$196	$194	$10,279
	Total Direct Capital Labor	$1,660	$1,660	$1,680			$2,142	$2,142	$2,142	$2,142	$2,142	$2,142	$2,148	$20,000
3342.CP Test Points Total		$3,471	$3,684	$3,817	$97,820	$18,002	$22,118	$4,675	$4,642	$4,577	$4,671	$4,694	$4,741	$176,914
3342.Easement Acquisition	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,966	$0	$2,966
	Land Rights/Easements											$40,000		$40,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,297	$0	$2,297
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,629	$0	$2,629
3342.Easement Acquisition Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,892	$0	$47,892
3342.FY18.Equipment	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,649	$0	$0	$0	$2,649
	Equipment									$36,979				$36,979
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,665	$0	$0	$0	$1,665
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,523	$0	$0	$0	$1,523
3342.FY18.Equipment Total		$0	$0	$0	$0	$0	$0	$0	$0	$42,816	$0	$0	$0	$42,816
3342.GM Relocation	Benefits	$0	$0	$0	$0	$0	$0	$0	$806	$806	$0	$0	$0	$1,612
	Contractor Labor								$275,100	$235,100				$510,200
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$356	$356	$0	$0	$0	$713
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$373	$373	$0	$0	$0	$746
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$1	$1	$0	$0	$0	$1
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$479	$479	$0	$0	$0	$958
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$153	$153	$0	$0	$0	$306
	Div Overhead	$0	$0	$0	$0	$0	$0	$8,166	$21,812	$17,100	$0	$0	$0	$47,079
	Land Rights/Easements					$0		$31,500						$31,500
	Materials - with stores					$0		$63,940						$63,940
	Payroll Tax						$0	$0	$207	$207				$414
	SSU Overhead	$0	$0	$0	$0	$0	$0	$5,710	$16,349	$10,749	$0	$0	$0	$32,807
	State Overhead	$0	$0	$0	$0	$0	$0	$5,442	$11,896	$9,832	$0	$0	$0	$27,170
	Stores Overhead	$0	$0	$0	$0	$0	$0	$5,755	$0	$0	$0	$0	$0	$5,755
	Total Direct Capital Labor						$0	$0	$2,590	$2,590				$5,180
3342.GM Relocation Total		$0	$0	$0	$0	$0	$0	$120,513	$330,122	$277,746	$0	$0	$0	$728,381
3342.Growth Main	Contractor Labor	$58,333	$58,333	$58,333	$58,333	$58,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,337	$350,000
	Div Overhead	$3,008	$5,196	$6,560	$7,944	$7,577	$835	$672	$652	$597	$678	$618	$692	$35,029
	Materials - with stores													
	SSU Overhead	$3,007	$3,578	$4,054	$4,639	$4,057	$594	$470	$489	$375	$481	$479	$507	$22,729
	State Overhead	$1,272	$3,908	$4,279	$5,166	$5,040	$540	$448	$356	$343	$421	$548	$540	$22,860
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3342.Growth Main Total		$65,620	$71,014	$73,225	$76,082	$75,007	$10,302	$9,924	$9,830	$9,648	$9,913	$9,977	$10,076	$430,618
3342.Growth.Functional	Benefits	$8,713	$8,713	$7,710	$10,226	$7,237	$8,251	$7,567	$8,255	$5,484	$6,249	$8,024	$5,033	$91,462
	Contractor Labor	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,194	$75,199	$902,333

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3342.Growth.Functional	Direct Heavy Equipment	$3,852	$3,852	$3,409	$4,521	$3,199	$3,648	$3,345	$3,649	$2,425	$2,763	$3,547	$2,225	$40,433
	Direct Rent	$4,034	$4,034	$3,570	$4,734	$3,351	$3,820	$3,503	$3,822	$2,539	$2,893	$3,715	$2,330	$42,343
	Direct Telecom	$6	$6	$5	$7	$5	$5	$5	$5	$4	$4	$5	$3	$59
	Direct Transportation	$5,176	$5,176	$4,580	$6,075	$4,299	$4,902	$4,495	$4,904	$3,258	$3,712	$4,766	$2,990	$54,332
	Direct Utilities	$1,652	$1,652	$1,462	$1,938	$1,372	$1,564	$1,434	$1,565	$1,040	$1,185	$1,521	$954	$17,337
	Div Overhead	$8,284	$14,309	$17,563	$22,800	$20,013	$15,895	$12,551	$12,413	$10,475	$12,167	$11,685	$11,969	$170,125
	Materials - with stores	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,569	$40,570	$486,829
	Materials - without stores	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,205	$2,207	$26,462
	Other Expenditures	$93	$93	$93	$93	$93	$93	$93	$93	$93	$93	$93	$96	$1,119
	Payroll Tax	$2,239	$2,239	$1,982	$2,628	$1,860	$2,121	$1,945	$2,122	$1,410	$1,606	$2,062	$1,294	$23,508
	SSU Overhead	$8,281	$9,853	$10,854	$13,313	$10,716	$11,297	$8,776	$9,304	$6,585	$8,639	$9,050	$8,772	$115,439
	State Overhead	$3,503	$10,763	$11,455	$14,828	$13,310	$10,280	$8,364	$6,770	$6,023	$7,564	$10,356	$9,344	$112,559
	Stores Overhead	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$3,651	$43,815
	Total Direct Capital Labor	$27,992	$27,992	$24,772	$32,853	$23,252	$26,510	$24,310	$26,521	$17,620	$20,077	$25,778	$16,170	$293,847
3342.Growth.Functional Total		$195,443	$210,300	$209,074	$235,634	$210,326	$210,005	$198,007	$201,042	$178,574	$188,571	$202,220	$182,807	$2,422,002
3342.Kedron Road	Benefits	$0	$0	$0	$0	$0	$0	$0	$498	$498	$498	$498	$498	$2,490
	Contractor Labor	$35,000	$35,000	$35,000	$45,000	$30,000	$10,000	$10,000	$482,129	$682,129	$682,129	$682,129	$682,127	$3,410,643
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$220	$220	$220	$220	$220	$1,101
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$231	$231	$231	$231	$231	$1,153
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$296	$296	$296	$296	$296	$1,479
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$94	$94	$94	$94	$94	$472
	Div Overhead	$1,805	$8,863	$11,191	$14,914	$3,897	$1,002	$27,635	$38,847	$49,886	$56,620	$51,638	$57,790	$324,088
	Land Rights/Easements		$64,513	$64,513	$64,512	$0	$0	$0						$193,538
	Materials - with stores							$305,000						$305,000
	Materials - without stores								$12,004	$12,004	$12,004	$12,004	$12,006	$60,022
	Payroll Tax								$128	$128	$128	$128	$128	$640
	SSU Overhead	$1,804	$6,103	$6,916	$8,708	$2,087	$712	$19,322	$29,116	$31,358	$40,202	$39,992	$42,355	$228,675
	State Overhead	$763	$6,667	$7,299	$9,699	$2,592	$648	$18,416	$21,187	$28,682	$35,197	$45,764	$45,116	$222,029
	Stores Overhead	$0	$0	$0	$0	$0	$0	$27,450	$0	$0	$0	$0	$0	$27,450
	Total Direct Capital Labor								$1,600	$1,600	$1,600	$1,600	$1,600	$8,000
3342.Kedron Road Total		$39,372	$121,146	$124,919	$142,833	$38,576	$12,363	$407,823	$586,350	$807,125	$829,219	$834,594	$842,461	$4,786,782
3342.Leak.Functional	Benefits	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$3,933	$47,200
	Contractor Labor	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,990	$9,994	$119,884
	Direct Heavy Equipment	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$1,739	$20,866
	Direct Rent	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$1,821	$21,852
	Direct Telecom	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$30
	Direct Transportation	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$2,337	$28,039
	Direct Utilities	$746	$746	$746	$746	$746	$746	$746	$746	$746	$746	$746	$746	$8,947
	Div Overhead	$1,467	$2,534	$3,200	$3,875	$3,696	$2,852	$2,296	$2,227	$2,039	$2,314	$2,110	$2,361	$30,972
	Materials - with stores	$404	$404	$404	$404	$404	$404	$404	$404	$404	$404	$404	$404	$4,848
	Materials - without stores	$444	$444	$444	$444	$444	$444	$444	$444	$444	$444	$444	$438	$5,322
	Payroll Tax	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$1,011	$12,132
	SSU Overhead	$1,467	$1,745	$1,978	$2,263	$1,979	$2,027	$1,606	$1,669	$1,281	$1,643	$1,634	$1,731	$21,022
	State Overhead	$620	$1,906	$2,087	$2,520	$2,458	$1,844	$1,530	$1,215	$1,172	$1,438	$1,870	$1,843	$20,506
	Stores Overhead	$36	$36	$36	$36	$36	$36	$36	$36	$36	$36	$36	$36	$436
	Total Direct Capital Labor	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$12,637	$151,644
3342.Leak.Functional Total		$38,655	$41,286	$42,365	$43,759	$43,234	$41,824	$40,532	$40,211	$39,592	$40,495	$40,715	$41,034	$493,701
3342.Lyall Meter Loop Replacement	Contractor Labor						$1,429	$1,429	$1,429	$1,429	$1,429	$1,429	$1,426	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$689	$115	$112	$102	$116	$106	$118	$1,359
	Materials - with stores						$5,000							$5,000
	SSU Overhead	$0	$0	$0	$0	$0	$490	$81	$84	$64	$83	$82	$87	$970
	State Overhead	$0	$0	$0	$0	$0	$446	$77	$61	$59	$72	$94	$92	$901
	Stores Overhead	$0	$0	$0	$0	$0	$450	$0	$0	$0	$0	$0	$0	$450
3342.Lyall Meter Loop Replacement Total		$0	$0	$0	$0	$0	$8,504	$1,702	$1,686	$1,655	$1,700	$1,711	$1,723	$18,681
3342.Mack Hatcher	Contractor Labor	$2,734,764												$2,734,764
	Div Overhead	$141,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$141,018
	SSU Overhead	$140,966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$140,966
	State Overhead	$59,623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,623
3342.Mack Hatcher Total		$3,076,372	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,076,372
3342.Non.Growth.Functional	Benefits	$4,515	$4,536	$4,536	$4,536	$4,494	$4,557	$4,494	$4,557	$4,536	$4,515	$4,557	$4,515	$54,346
	Contractor Labor	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,053	$8,054	$96,637
	Direct Heavy Equipment	$1,996	$2,005	$2,005	$2,005	$1,987	$2,015	$1,987	$2,014	$2,005	$1,996	$2,015	$1,996	$24,025
	Direct Rent	$2,090	$2,100	$2,100	$2,100	$2,080	$2,110	$2,080	$2,109	$2,100	$2,090	$2,110	$2,090	$25,160
	Direct Telecom	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$35
	Direct Transportation	$2,682	$2,695	$2,695	$2,695	$2,669	$2,707	$2,669	$2,707	$2,695	$2,682	$2,707	$2,682	$32,284

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3342.Non.Growth.Functional	Direct Utilities	$856	$860	$860	$860	$852	$864	$852	$864	$860	$856	$864	$856	$10,302
	Div Overhead	$4,260	$7,367	$9,301	$11,264	$10,719	$8,299	$6,659	$6,480	$5,925	$6,717	$6,140	$6,857	$89,989
	Materials - with stores	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,311	$48,314	$579,735
	Materials - without stores	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,723	$1,728	$20,681
	Payroll Tax	$1,160	$1,166	$1,166	$1,166	$1,155	$1,171	$1,155	$1,171	$1,166	$1,160	$1,171	$1,160	$13,968
	SSU Overhead	$4,258	$5,073	$5,748	$6,577	$5,740	$5,898	$4,656	$4,857	$3,725	$4,769	$4,755	$5,025	$61,083
	State Overhead	$1,801	$5,541	$6,067	$7,325	$7,129	$5,367	$4,438	$3,534	$3,407	$4,176	$5,442	$5,353	$59,580
	Stores Overhead	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$4,348	$52,176
	Total Direct Capital Labor	$14,505	$14,573	$14,573	$14,573	$14,437	$14,641	$14,437	$14,639	$14,573	$14,505	$14,641	$14,505	$174,602
3342.Non.Growth.Functional Total		$100,562	$108,353	$111,488	$115,539	$113,700	$110,067	$105,865	$105,371	$103,429	$105,904	$106,840	$107,487	$1,294,603
3342.Poorly Coated Main Replacement	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,037	$1,037	$1,038	$3,113
	Contractor Labor					$68,750	$68,750	$68,750	$68,750	$68,750	$68,750	$68,750	$68,750	$550,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$459	$459	$459	$1,376
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480	$480	$480	$1,441
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	$1	$1	$2
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$616	$616	$616	$1,849
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$197	$197	$197	$590
	Div Overhead	$0	$0	$0	$0	$8,931	$10,168	$5,548	$5,381	$4,925	$5,967	$5,442	$6,090	$52,451
	Materials - with stores						$30,000			$0				$30,000
	Payroll Tax										$267	$267	$267	$800
	SSU Overhead	$0	$0	$0	$0	$4,782	$7,226	$3,879	$4,033	$3,096	$4,237	$4,215	$4,464	$35,931
	State Overhead	$0	$0	$0	$0	$5,940	$6,576	$3,697	$2,935	$2,832	$3,709	$4,823	$4,755	$35,266
	Stores Overhead	$0	$0	$0	$0	$0	$2,700	$0	$0	$0	$0	$0	$0	$2,700
	Total Direct Capital Labor										$3,333	$3,333	$3,334	$10,000
3342.Poorly Coated Main Replacement Total		$0	$0	$0	$0	$88,402	$125,420	$81,874	$81,098	$79,603	$89,053	$89,619	$90,450	$725,519
3342.PUBL Misc.	Contractor Labor												$10,000	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830	$830
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$608
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$648
3342.PUBL Misc. Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,086	$12,086
3342.Saturn Parkway Extension	Contractor Labor								$270,607					$270,607
	Div Overhead	$0	$0	$0	$0	$0	$3,007	$2,421	$21,179	$0	$0	$0	$0	$26,606
	Land Rights/Easements						$30,000	$30,000	$0					$60,000
	SSU Overhead	$0	$0	$0	$0	$0	$2,137	$1,693	$15,874	$0	$0	$0	$0	$19,703
	State Overhead	$0	$0	$0	$0	$0	$1,945	$1,613	$11,551	$0	$0	$0	$0	$15,109
3342.Saturn Parkway Extension Total		$0	$0	$0	$0	$0	$37,088	$35,727	$319,210	$0	$0	$0	$0	$392,025
3342.SINT Misc.System Integrity	Contractor Labor												$10,000	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830	$830
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$608
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$648
3342.SINT Misc.System Integrity Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,086	$12,086
3342.Southern Springs Ph 4	Contractor Labor							$75,000				$100,000		$175,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$8,251	$0	$0	$0	$7,415	$0	$15,667
	Materials - with stores							$25,000						$25,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$5,769	$0	$0	$0	$5,743	$0	$11,512
	State Overhead	$0	$0	$0	$0	$0	$0	$5,499	$0	$0	$0	$6,572	$0	$12,071
	Stores Overhead	$0	$0	$0	$0	$0	$0	$2,250	$0	$0	$0	$0	$0	$2,250
3342.Southern Springs Ph 4 Total		$0	$0	$0	$0	$0	$0	$121,769	$0	$0	$0	$119,730	$0	$241,500
3342.Structures	Structures		$15,000							$30,000			$35,000	$80,000
3342.Structures Total			$15,000							$30,000			$35,000	$80,000
3343.Clovercroft Tie in	Benefits	$0	$623	$623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,245
	Contractor Labor	$20,000	$0	$0										$20,000
	Direct Heavy Equipment	$0	$96	$96	$0	$0	$0	$0	$0	$0	$0	$0	$0	$192
	Direct Rent	$0	$3	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6
	Direct Telecom	$0	$1	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2
	Direct Transportation	$0	$428	$428	$0	$0	$0	$0	$0	$0	$0	$0	$0	$856
	Direct Utilities	$0	$106	$106	$0	$0	$0	$0	$0	$0	$0	$0	$0	$212
	Div Overhead	$1,593	$292	$369	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,255
	Materials - with stores	$10,000	$0											$10,000
	Other Expenditures		$500	$500										$1,000
	Payroll Tax		$160	$160										$320
	SSU Overhead	$1,593	$201	$228	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,022
	State Overhead	$674	$220	$241	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,134
	Stores Overhead	$900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900
	Total Direct Capital Labor		$2,000	$2,000										$4,000
3343.Clovercroft Tie in Total		$34,760	$4,630	$4,754	$0	$0	$0	$0	$0	$0	$0	$0	$0	$44,143

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3343.Company Installed Main	Benefits	$906	$905	$905	$1,051	$761	$1,196	$395	$221	$807	$662	$1,196	$906	$9,909
	Contractor Labor	$883	$883	$883	$883	$883	$883	$883	$883	$883	$883	$883	$887	$10,600
	Direct Heavy Equipment	$139	$139	$139	$162	$117	$184	$61	$34	$124	$102	$184	$139	$1,525
	Direct Rent	$4	$4	$4	$5	$3	$5	$2	$1	$4	$3	$5	$4	$45
	Direct Telecom	$1	$1	$1	$2	$1	$2	$1	$0	$1	$1	$2	$1	$16
	Direct Transportation	$623	$622	$622	$722	$523	$822	$272	$152	$555	$455	$822	$623	$6,813
	Direct Utilities	$154	$154	$154	$179	$129	$203	$67	$38	$137	$113	$203	$154	$1,684
	Div Overhead	$467	$807	$1,018	$1,322	$1,093	$1,038	$547	$470	$618	$648	$768	$752	$9,548
	Materials - with stores	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,397	$1,393	$16,760
	Materials - without stores	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$163	$2,000
	Other Expenditures	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,440	$2,441	$29,281
	Payroll Tax	$233	$232	$232	$270	$196	$307	$102	$57	$207	$170	$307	$233	$2,547
	SSU Overhead	$467	$555	$629	$772	$585	$738	$383	$352	$388	$460	$595	$551	$6,476
	State Overhead	$198	$607	$564	$860	$727	$671	$365	$256	$355	$403	$681	$587	$6,373
	Stores Overhead	$126	$126	$126	$126	$126	$126	$126	$126	$126	$126	$126	$125	$1,508
	Total Direct Capital Labor	$2,910	$2,906	$2,906	$3,376	$2,445	$3,842	$1,270	$709	$2,593	$2,127	$3,842	$2,910	$31,836
3343.Company Installed Main Total		$11,115	$11,945	$12,288	$13,733	$11,594	$14,022	$8,476	$7,301	$10,802	$10,157	$13,618	$11,869	$136,920
3343.Contractor Alliance Mains	Benefits	$1,965	$1,964	$1,964	$2,110	$1,821	$2,255	$1,455	$1,280	$1,867	$1,722	$2,255	$1,965	$22,623
	Direct Heavy Equipment	$302	$302	$302	$325	$280	$347	$224	$197	$287	$265	$347	$302	$3,482
	Direct Rent	$9	$9	$9	$9	$8	$10	$7	$6	$8	$8	$10	$9	$102
	Direct Telecom	$3	$3	$3	$3	$3	$4	$2	$2	$3	$3	$4	$3	$36
	Direct Transportation	$1,351	$1,350	$1,350	$1,451	$1,252	$1,551	$1,000	$880	$1,283	$1,184	$1,551	$1,351	$15,554
	Direct Utilities	$334	$334	$334	$359	$309	$383	$247	$218	$317	$293	$383	$334	$3,845
	Div Overhead	$603	$1,040	$1,313	$1,680	$1,434	$1,301	$759	$675	$805	$862	$963	$969	$12,403
	Materials - with stores	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,406	$2,404	$28,870
	Materials - without stores	$278	$278	$278	$278	$278	$278	$278	$278	$278	$278	$278	$275	$3,333
	Payroll Tax	$505	$505	$505	$542	$468	$580	$374	$329	$480	$442	$580	$505	$5,815
	SSU Overhead	$602	$716	$812	$981	$768	$925	$531	$506	$506	$612	$746	$710	$8,414
	State Overhead	$255	$782	$857	$1,092	$954	$841	$506	$368	$463	$536	$853	$757	$8,263
	Stores Overhead	$217	$217	$217	$217	$217	$217	$217	$217	$217	$217	$217	$216	$2,598
	Total Direct Capital Labor	$6,314	$6,310	$6,310	$6,780	$5,849	$7,246	$4,674	$4,113	$5,997	$5,531	$7,246	$6,314	$72,684
3343.Contractor Alliance Mains Total		$15,144	$16,217	$16,660	$18,233	$16,046	$18,344	$12,679	$11,474	$14,918	$14,356	$17,838	$16,116	$188,023
3343.CP Test Points	Benefits	$258	$258	$261	$0	$0	$333	$333	$333	$333	$333	$333	$334	$3,113
	Contractor Labor					$12,500	$12,500							$25,000
	Direct Heavy Equipment	$40	$40	$40	$0	$0	$51	$51	$51	$51	$51	$51	$51	$479
	Direct Rent	$1	$1	$1	$0	$0	$1	$1	$1	$1	$1	$1	$2	$14
	Direct Telecom	$0	$0	$0	$0	$0	$1	$1	$1	$1	$1	$1	$1	$5
	Direct Transportation	$178	$178	$180	$0	$0	$229	$229	$229	$229	$229	$229	$230	$2,140
	Direct Utilities	$44	$44	$44	$0	$0	$57	$57	$57	$57	$57	$57	$57	$529
	Div Overhead	$60	$103	$131	$10,119	$1,624	$1,402	$120	$117	$107	$121	$110	$124	$14,138
	Materials - without stores				$74,300									$74,300
	Payroll Tax	$66	$66	$67			$86	$86	$86	$86	$86	$86	$86	$800
	SSU Overhead	$60	$71	$81	$5,908	$869	$997	$84	$87	$67	$86	$86	$91	$8,487
	State Overhead	$25	$77	$86	$6,580	$1,080	$907	$80	$64	$61	$75	$98	$97	$9,231
	Total Direct Capital Labor	$830	$830	$840			$1,071	$1,071	$1,071	$1,071	$1,071	$1,071	$1,074	$10,000
3343.CP Test Points Total		$1,562	$1,669	$1,733	$96,907	$16,073	$17,635	$2,114	$2,097	$2,064	$2,112	$2,123	$2,146	$148,235
3343.Dove Lake Phase 2	Contractor Labor										$175,000	$315,000	$561,000	$1,051,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,000	$36,830	$61,633	$127,463
	Materials - with stores										$166,667	$166,667	$166,666	$500,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,591	$28,524	$45,171	$94,286
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,027	$32,640	$48,117	$98,784
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000	$15,000	$15,000	$45,000
3343.Dove Lake Phase 2 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$424,285	$594,661	$897,587	$1,916,533
3343.Easement Acquisition	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,966	$0	$2,966
	Land Rights/Easements											$40,000		$40,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,297	$0	$2,297
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,629	$0	$2,629
3343.Easement Acquisition Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$47,892	$0	$47,892
3343.Farm Tap Removal	Benefits	$0	$0	$0	$0	$0	$0	$0	$1,037	$1,037	$1,038	$0	$0	$3,113
	Contractor Labor								$5,000	$50,000	$50,000			$105,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$160	$160	$160	$0	$0	$479
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$5	$5	$5	$0	$0	$14
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$2	$2	$2	$0	$0	$5
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$713	$713	$713	$0	$0	$2,140
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$176	$176	$176	$0	$0	$529
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$1,607	$3,914	$4,443	$0	$0	$9,964

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3343.Farm Tap Removal	Materials - with stores								$10,000					$10,000
	Payroll Tax								$267	$267	$267			$800
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$1,205	$2,460	$3,154	$0	$0	$6,819
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$877	$2,250	$2,762	$0	$0	$5,889
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$900	$0	$0	$0	$0	$900
	Total Direct Capital Labor								$3,333	$3,333	$3,334			$10,000
3343.Farm Tap Removal Total		$0	$0	$0	$0	$0	$0	$0	$25,281	$64,317	$66,053	$0	$0	$155,652
3343.FY18.Equipment	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,531	$0	$0	$0	$2,531
	Equipment									$35,336				$35,336
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,591	$0	$0	$0	$1,591
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,455	$0	$0	$0	$1,455
3343.FY18.Equipment Total		$0	$0	$0	$0	$0	$0	$0	$0	$40,914	$0	$0	$0	$40,914
3343.Growth Main	Contractor Labor	$58,333	$58,333	$58,333	$58,333	$58,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,337	$350,000
	Div Overhead	$3,008	$5,196	$6,560	$7,944	$7,577	$835	$672	$652	$597	$678	$618	$692	$35,029
	Materials - with stores													
	SSU Overhead	$3,007	$3,578	$4,054	$4,639	$4,057	$594	$470	$489	$375	$481	$479	$507	$22,729
	State Overhead	$1,272	$3,908	$4,279	$5,166	$5,040	$540	$448	$356	$343	$421	$548	$540	$22,860
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3343.Growth Main Total		$65,620	$71,014	$73,225	$76,082	$75,007	$10,302	$9,924	$9,830	$9,648	$9,913	$9,977	$10,076	$430,618
3343.Growth.Functional	Benefits	$2,966	$2,964	$2,961	$3,403	$3,045	$3,248	$2,260	$2,045	$2,769	$2,590	$3,248	$2,890	$34,389
	Contractor Labor	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,572	$54,575	$654,867
	Direct Heavy Equipment	$456	$456	$456	$524	$469	$500	$348	$315	$426	$399	$500	$445	$5,292
	Direct Rent	$13	$13	$13	$15	$14	$15	$10	$9	$12	$12	$15	$13	$155
	Direct Telecom	$5	$5	$5	$5	$5	$5	$4	$3	$4	$4	$5	$5	$55
	Direct Transportation	$2,039	$2,038	$2,036	$2,340	$2,094	$2,233	$1,554	$1,406	$1,904	$1,780	$2,233	$1,987	$23,644
	Direct Utilities	$504	$504	$503	$578	$518	$552	$384	$348	$471	$440	$552	$491	$5,845
	Div Overhead	$5,359	$9,255	$11,684	$14,418	$13,545	$10,542	$8,132	$7,811	$7,381	$8,313	$7,800	$8,597	$112,836
	Materials - with stores	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,596	$32,601	$391,157
	Materials - without stores	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$563	$6,734
	Payroll Tax	$762	$762	$761	$875	$783	$835	$581	$526	$712	$666	$835	$743	$8,839
	SSU Overhead	$5,357	$6,373	$7,221	$8,419	$7,253	$7,492	$5,685	$5,854	$4,640	$5,902	$6,041	$6,301	$76,538
	State Overhead	$2,266	$6,961	$7,621	$9,377	$9,009	$6,818	$5,419	$4,260	$4,244	$5,168	$6,912	$6,712	$74,765
	Stores Overhead	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$2,934	$35,204
	Total Direct Capital Labor	$9,529	$9,523	$9,513	$10,933	$9,783	$10,436	$7,262	$6,569	$8,895	$8,320	$10,436	$9,285	$110,484
3343.Growth.Functional Total		$119,919	$129,517	$133,436	$141,550	$137,178	$133,338	$122,302	$119,807	$122,120	$124,256	$129,240	$128,141	$1,540,803
3343.Hwy 41A (Dove Lake)	Contractor Labor						$100,000	$500,000	$632,775	$600,000	$517,225			$2,350,000
	Div Overhead	$0	$0	$0	$0	$0	$68,853	$43,739	$52,810	$45,992	$45,470	$0	$0	$256,863
	Materials - with stores						$500,000							$500,000
	Materials - without stores						$40,000	$40,000	$40,000	$40,000	$40,000			$200,000
	Other Expenditures						$2,000	$2,000	$2,000	$2,000	$2,000			$10,000
	SSU Overhead	$0	$0	$0	$0	$0	$48,936	$30,581	$39,582	$28,910	$32,285	$0	$0	$180,293
	State Overhead	$0	$0	$0	$0	$0	$44,531	$29,148	$28,802	$26,443	$28,265	$0	$0	$157,189
	Stores Overhead	$0	$0	$0	$0	$0	$45,000	$0	$0	$0	$0	$0	$0	$45,000
3343.Hwy 41A (Dove Lake) Total		$0	$0	$0	$0	$0	$849,319	$645,467	$795,969	$743,344	$665,245	$0	$0	$3,699,345
3343.Kidd Road.McFarland Road	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,405	$0	$0	$8,405
	Land Rights/Easements										$62,500			$62,500
	Materials - with stores										$37,500			$37,500
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,968	$0	$0	$5,968
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,225	$0	$0	$5,225
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,375	$0	$0	$3,375
3343.Kidd Road.McFarland Road Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$122,973	$0	$0	$122,973
3343.Land Acquisition Dove Lake Phase 2	Contractor Labor		$69,000	$69,000	$0									$138,000
	Div Overhead	$0	$14,310	$18,068	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32,378
	Land Rights/Easements		$91,666	$91,666	$0		$0	$0	$0					$183,332
	SSU Overhead	$0	$9,854	$11,166	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,020
	State Overhead	$0	$10,764	$11,784	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,548
3343.Land Acquisition Dove Lake Phase 2 Total		$0	$195,593	$201,684	$0	$0	$0	$0	$0	$0	$0	$0	$0	$397,278
3343.Leak.Functional	Benefits	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$2,633	$31,599
	Contractor Labor	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,303	$2,299	$27,632
	Direct Heavy Equipment	$405	$405	$405	$405	$405	$405	$405	$405	$405	$405	$405	$405	$4,863
	Direct Rent	$12	$12	$12	$12	$12	$12	$12	$12	$12	$12	$12	$12	$142
	Direct Telecom	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$4	$51
	Direct Transportation	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$1,810	$21,725
	Direct Utilities	$448	$448	$448	$448	$448	$448	$448	$448	$448	$448	$448	$448	$5,370
	Div Overhead	$742	$1,281	$1,618	$1,959	$1,869	$1,442	$1,161	$1,126	$1,031	$1,170	$1,067	$1,193	$15,657
	Materials - without stores	$312	$312	$312	$312	$312	$312	$312	$312	$312	$312	$312	$306	$3,738

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3343.Leak.Functional	Payroll Tax	$677	$677	$677	$677	$677	$677	$677	$677	$677	$677	$677	$677	$8,122
	SSU Overhead	$741	$882	$1,000	$1,144	$1,001	$1,025	$812	$844	$648	$830	$826	$874	$10,627
	State Overhead	$314	$964	$1,055	$1,274	$1,243	$932	$774	$614	$592	$727	$945	$931	$10,366
	Total Direct Capital Labor	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$8,460	$101,520
3343.Leak.Functional Total		$18,861	$20,192	$20,737	$21,441	$21,176	$20,463	$19,810	$19,648	$19,335	$19,791	$19,903	$20,053	$241,411
3343.Lyall Meter Loop Replacement	Contractor Labor									$12,500	$12,500	$12,500	$12,500	$50,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$6,363	$895	$1,016	$927	$1,037	$10,239
	Materials - with stores								$70,000					$70,000
	Materials - without stores								$5,000					$5,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$4,769	$563	$722	$718	$760	$7,532
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$3,470	$515	$632	$821	$810	$6,248
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$6,300	$0	$0	$0	$0	$6,300
3343.Lyall Meter Loop Replacement Total		$0	$0	$0	$0	$0	$0	$0	$95,902	$14,473	$14,870	$14,966	$15,108	$155,319
3343.Non.Growth.Functional	Benefits	$5,156	$4,559	$3,978	$5,290	$4,441	$4,261	$4,649	$3,846	$3,878	$4,907	$4,842	$3,993	$53,800
	Contractor Labor	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,696	$2,692	$32,348
	Direct Heavy Equipment	$793	$702	$612	$814	$683	$656	$715	$592	$597	$755	$745	$615	$8,279
	Direct Rent	$23	$21	$18	$24	$20	$19	$21	$17	$17	$22	$22	$18	$242
	Direct Telecom	$8	$7	$6	$8	$7	$7	$7	$6	$6	$8	$8	$6	$86
	Direct Transportation	$3,545	$3,134	$2,735	$3,637	$3,053	$2,929	$3,196	$2,644	$2,666	$3,374	$3,329	$2,746	$36,989
	Direct Utilities	$876	$775	$676	$899	$755	$724	$790	$654	$659	$834	$823	$679	$9,144
	Div Overhead	$3,274	$5,417	$6,547	$8,728	$7,832	$5,962	$4,941	$4,511	$4,139	$5,072	$4,604	$4,838	$65,864
	Materials - with stores	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,738	$32,741	$392,859
	Materials - without stores	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,063	$2,064	$24,757
	Payroll Tax	$1,325	$1,172	$1,022	$1,360	$1,141	$1,095	$1,195	$989	$997	$1,261	$1,245	$1,026	$13,828
	SSU Overhead	$3,273	$3,730	$4,046	$5,096	$4,194	$4,237	$3,454	$3,381	$2,602	$3,601	$3,566	$3,546	$44,726
	State Overhead	$1,384	$4,075	$4,270	$5,676	$5,209	$3,856	$3,292	$2,460	$2,380	$3,153	$4,080	$3,777	$43,612
	Stores Overhead	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,946	$2,947	$35,357
	Total Direct Capital Labor	$16,565	$14,647	$12,779	$16,995	$14,268	$13,689	$14,935	$12,357	$12,459	$15,765	$15,557	$12,830	$172,846
3343.Non.Growth.Functional Total		$76,666	$78,682	$77,134	$88,970	$82,048	$77,879	$77,639	$71,900	$70,843	$79,195	$79,264	$74,517	$934,738
3343.Odorizer Lavergne Tap Station	Benefits	$0	$0	$0	$0	$0	$0	$0	$1,556	$0	$0	$0	$0	$1,556
	Contractor Labor								$30,000					$30,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$240	$0	$0	$0	$0	$240
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$7	$0	$0	$0	$0	$7
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$3	$0	$0	$0	$0	$3
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$1,070	$0	$0	$0	$0	$1,070
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$265	$0	$0	$0	$0	$265
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$6,805	$0	$0	$0	$0	$6,805
	Materials - without stores								$50,000					$50,000
	Payroll Tax								$400					$400
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$5,101	$0	$0	$0	$0	$5,101
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$3,712	$0	$0	$0	$0	$3,712
	Total Direct Capital Labor								$5,000					$5,000
3343.Odorizer Lavergne Tap Station Total		$0	$0	$0	$0	$0	$0	$0	$104,158	$0	$0	$0	$0	$104,158
3343.Odorizers Mullins Road	Benefits	$0	$0	$0	$0	$0	$0	$1,556	$1,556	$0	$0	$0	$0	$3,113
	Contractor Labor							$15,000	$15,000					$30,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$240	$240	$0	$0	$0	$0	$479
	Direct Rent	$0	$0	$0	$0	$0	$0	$7	$7	$0	$0	$0	$0	$14
	Direct Telecom	$0	$0	$0	$0	$0	$0	$3	$3	$0	$0	$0	$0	$5
	Direct Transportation	$0	$0	$0	$0	$0	$0	$1,070	$1,070	$0	$0	$0	$0	$2,140
	Direct Utilities	$0	$0	$0	$0	$0	$0	$265	$265	$0	$0	$0	$0	$529
	Div Overhead	$0	$0	$0	$0	$0	$0	$9,035	$1,718	$0	$0	$0	$0	$10,753
	Materials - without stores							$90,000						$90,000
	Payroll Tax							$400	$400					$800
	SSU Overhead	$0	$0	$0	$0	$0	$0	$6,317	$1,288	$0	$0	$0	$0	$7,605
	State Overhead	$0	$0	$0	$0	$0	$0	$6,021	$937	$0	$0	$0	$0	$6,958
	Total Direct Capital Labor							$5,000	$5,000					$10,000
3343.Odorizers Mullins Road Total		$0	$0	$0	$0	$0	$0	$134,912	$27,483	$0	$0	$0	$0	$162,395
3343.PUBL Misc	Contractor Labor												$10,000	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830	$830
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$608
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$648
3343.PUBL Misc Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,086	$12,086
3343.SIMP Misc	Contractor Labor												$10,000	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830	$830
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$608
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$648

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3343.SIMP Misc Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,086	$12,086
3343.SINT Misc	Contractor Labor												$10,000	$10,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830	$830
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$608
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$648	$648
3343.SINT Misc Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,086	$12,086
3343.SR 96	Contractor Labor		$160,000											$160,000
	Div Overhead	$0	$14,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,251
	SSU Overhead	$0	$9,813	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,813
	State Overhead	$0	$10,719	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,719
3343.SR 96 Total		$0	$194,783	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$194,783
3343.SR 99 Ph 1	Contractor Labor	$3,163,000							$110,925	$110,925	$110,925	$110,925	$0	$3,606,700
	Div Overhead	$163,100	$0	$0	$0	$0	$0	$0	$8,681	$7,946	$9,019	$8,226	$0	$196,973
	SSU Overhead	$163,040	$0	$0	$0	$0	$0	$0	$6,507	$4,995	$6,404	$6,370	$0	$187,316
	State Overhead	$68,960	$0	$0	$0	$0	$0	$0	$4,735	$4,569	$5,607	$7,290	$0	$91,160
3343.SR 99 Ph 1 Total		$3,558,100	$0	$0	$0	$0	$0	$0	$130,848	$128,435	$131,955	$132,811	$0	$4,082,148
3343.SR 99 Ph 2	Contractor Labor	$1,430,000												$1,430,000
	Div Overhead	$73,738	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,738
	SSU Overhead	$73,711	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,711
	State Overhead	$31,177	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$31,177
3343.SR 99 Ph 2 Total		$1,608,626	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,608,626
3343.Structures	Structures										$25,000			$25,000
3343.Structures Total											$25,000			$25,000
3344.Company Installed main	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Contractor Labor									$5,000				$5,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$436	$0	$0	$0	$436
	Materials - with stores									$1,000				$1,000
	Payroll Tax													
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$274	$0	$0	$0	$274
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$251	$0	$0	$0	$251
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$90	$0	$0	$0	$90
	Total Direct Capital Labor													
3344.Company Installed main Total		$0	$0	$0	$0	$0	$0	$0	$0	$7,051	$0	$0	$0	$7,051
3344.CP Test Points	Div Overhead	$0	$0	$0	$1,362	$0	$0	$0	$0	$0	$0	$0	$0	$1,362
	Materials - without stores				$10,000									$10,000
	SSU Overhead	$0	$0	$0	$795	$0	$0	$0	$0	$0	$0	$0	$0	$795
	State Overhead	$0	$0	$0	$886	$0	$0	$0	$0	$0	$0	$0	$0	$886
3344.CP Test Points Total		$0	$0	$0	$13,043	$0	$0	$0	$0	$0	$0	$0	$0	$13,043
3344.FY18.Equipment	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,050	$0	$0	$0	$2,050
	Equipment									$28,617				$28,617
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,289	$0	$0	$0	$1,289
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,179	$0	$0	$0	$1,179
3344.FY18.Equipment Total		$0	$0	$0	$0	$0	$0	$0	$0	$33,134	$0	$0	$0	$33,134
3344.Growth.Functional	Benefits	$759	$694	$596	$792	$628	$628	$726	$726	$699	$759	$726	$563	$8,296
	Contractor Labor	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,468	$2,467	$29,615
	Direct Heavy Equipment	$348	$318	$273	$363	$288	$288	$333	$333	$320	$348	$333	$258	$3,801
	Direct Rent	$300	$274	$236	$313	$249	$249	$287	$287	$277	$300	$287	$223	$3,281
	Direct Transportation	$396	$362	$311	$413	$328	$328	$379	$379	$365	$396	$379	$294	$4,331
	Direct Utilities	$200	$183	$157	$209	$166	$166	$192	$192	$185	$200	$192	$149	$2,191
	Div Overhead	$355	$588	$694	$959	$820	$633	$545	$528	$475	$561	$500	$499	$7,156
	Materials - with stores	$744	$744	$744	$744	$744	$744	$744	$744	$744	$744	$744	$741	$8,925
	Materials - without stores	$224	$224	$224	$224	$224	$224	$224	$224	$224	$224	$224	$223	$2,687
	Payroll Tax	$195	$178	$153	$203	$162	$162	$187	$187	$180	$195	$187	$145	$2,132
	SSU Overhead	$355	$405	$429	$560	$439	$450	$381	$396	$299	$398	$388	$366	$4,864
	State Overhead	$150	$442	$452	$624	$545	$409	$363	$288	$273	$348	$444	$390	$4,729
	Stores Overhead	$67	$67	$67	$67	$67	$67	$67	$67	$67	$67	$67	$67	$803
	Total Direct Capital Labor	$2,437	$2,229	$1,915	$2,543	$2,019	$2,019	$2,333	$2,333	$2,247	$2,437	$2,333	$1,809	$26,654
3344.Growth.Functional Total		$8,998	$9,177	$8,719	$10,481	$9,147	$8,834	$9,228	$9,152	$8,822	$9,444	$9,271	$8,192	$109,466
3344.Leak.Functional	Benefits	$733	$766	$766	$766	$701	$798	$701	$798	$714	$733	$798	$733	$9,007
	Contractor Labor	$772	$772	$772	$772	$772	$772	$772	$772	$772	$772	$772	$774	$9,266
	Direct Heavy Equipment	$336	$351	$351	$351	$321	$366	$321	$366	$327	$336	$366	$336	$4,127
	Direct Rent	$290	$303	$303	$303	$277	$316	$277	$316	$282	$290	$316	$290	$3,562

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3344.Leak.Functional	Direct Transportation	$383	$400	$400	$400	$366	$417	$366	$417	$373	$383	$417	$383	$4,703
	Direct Utilities	$194	$202	$202	$202	$185	$211	$185	$211	$189	$194	$211	$194	$2,379
	Div Overhead	$221	$395	$499	$604	$539	$459	$335	$359	$301	$349	$340	$356	$4,756
	Materials - without stores	$242	$242	$242	$242	$242	$242	$242	$242	$242	$242	$242	$236	$2,898
	Payroll Tax	$188	$197	$197	$197	$180	$205	$180	$205	$184	$188	$205	$188	$2,315
	SSU Overhead	$221	$272	$308	$353	$288	$326	$234	$269	$189	$248	$263	$261	$3,233
	State Overhead	$94	$297	$325	$393	$358	$297	$223	$196	$173	$217	$301	$278	$3,152
	Total Direct Capital Labor	$2,356	$2,460	$2,460	$2,460	$2,251	$2,565	$2,251	$2,565	$2,294	$2,356	$2,565	$2,356	$28,939
3344.Leak.Functional Total		$6,030	$6,657	$6,825	$7,042	$6,480	$6,974	$6,086	$6,715	$6,040	$6,308	$6,796	$6,385	$78,338
3344.Lyall Meter Loop Replacement	Div Overhead	$0	$0	$0	$0	$0	$0	$440	$0	$0	$0	$0	$0	$440
	Materials - with stores							$5,000						$5,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$308	$0	$0	$0	$0	$0	$308
	State Overhead	$0	$0	$0	$0	$0	$0	$293	$0	$0	$0	$0	$0	$293
	Stores Overhead	$0	$0	$0	$0	$0	$0	$450	$0	$0	$0	$0	$0	$450
3344.Lyall Meter Loop Replacement Total		$0	$0	$0	$0	$0	$0	$6,490	$0	$0	$0	$0	$0	$6,490
3344.Non.Growth.Functional	Benefits	$1,469	$1,522	$1,522	$1,522	$1,415	$1,576	$1,415	$1,576	$1,470	$1,469	$1,576	$1,472	$18,003
	Contractor Labor	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,502	$2,498	$30,020
	Direct Heavy Equipment	$673	$697	$697	$697	$648	$722	$648	$722	$674	$673	$722	$674	$8,248
	Direct Rent	$581	$602	$602	$602	$559	$623	$559	$623	$582	$581	$623	$582	$7,120
	Direct Transportation	$767	$795	$795	$795	$739	$823	$739	$823	$768	$767	$823	$769	$9,399
	Direct Utilities	$388	$402	$402	$402	$374	$416	$374	$416	$388	$388	$416	$389	$4,754
	Div Overhead	$905	$1,585	$2,001	$2,423	$2,249	$1,808	$1,397	$1,412	$1,258	$1,427	$1,337	$1,459	$19,262
	Materials - with stores	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,175	$7,177	$86,102
	Materials - without stores	$669	$669	$669	$669	$669	$669	$669	$669	$669	$669	$669	$673	$8,032
	Payroll Tax	$377	$391	$391	$391	$364	$405	$364	$405	$378	$377	$405	$378	$4,627
	SSU Overhead	$905	$1,091	$1,237	$1,415	$1,204	$1,285	$977	$1,058	$791	$1,014	$1,036	$1,069	$13,081
	State Overhead	$383	$1,192	$1,305	$1,576	$1,496	$1,169	$931	$770	$723	$887	$1,185	$1,139	$12,757
	Stores Overhead	$646	$646	$646	$646	$646	$646	$646	$646	$646	$646	$646	$646	$7,749
	Total Direct Capital Labor	$4,718	$4,890	$4,890	$4,890	$4,545	$5,063	$4,545	$5,063	$4,724	$4,718	$5,063	$4,730	$57,839
3344.Non.Growth.Functional Total		$22,157	$24,159	$24,834	$25,705	$24,584	$24,881	$22,940	$23,859	$22,748	$23,292	$24,178	$23,655	$286,993
3344.Poorly Coated Main Replacement	Contractor Labor									$83,333	$83,333	$83,334		$250,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$2,559	$5,970	$9,435	$6,180	$0	$24,143
	Materials - with stores								$30,000		$30,000			$60,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$1,918	$3,753	$6,699	$4,786	$0	$17,155
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$1,396	$3,432	$5,865	$5,477	$0	$16,169
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$2,700	$0	$2,700	$0	$0	$5,400
3344.Poorly Coated Main Replacement Total		$0	$0	$0	$0	$0	$0	$0	$38,573	$96,488	$138,031	$99,776	$0	$372,868
3344.Structures	Structures									$25,000				$25,000
3344.Structures Total										$25,000				$25,000
3434.Airport Regulator Station Replacement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$679	$679	$679	$0	$0	$0	$2,036
	Contractor Labor						$150,000	$156,001	$156,001	$156,002				$618,004
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$123	$123	$123	$0	$0	$0	$370
	Direct Transportation	$0	$0	$0	$0	$0	$0	$370	$370	$370	$0	$0	$0	$1,110
	Direct Utilities	$0	$0	$0	$0	$0	$0	$73	$73	$73	$0	$0	$0	$218
	Div Overhead	$0	$0	$0	$0	$0	$15,033	$24,110	$12,446	$11,393	$0	$0	$0	$62,982
	Land Rights/Easements							$30,000						$30,000
	Materials - with stores							$5,000						$5,000
	Materials - without stores							$104,276						$104,276
	Payroll Tax							$174	$174	$174				$523
	SSU Overhead	$0	$0	$0	$0	$0	$10,685	$16,857	$9,329	$7,162	$0	$0	$0	$44,032
	State Overhead	$0	$0	$0	$0	$0	$9,723	$16,067	$6,788	$6,550	$0	$0	$0	$39,128
	Stores Overhead	$0	$0	$0	$0	$0	$0	$450	$0	$0	$0	$0	$0	$450
	Total Direct Capital Labor							$2,180	$2,180	$2,180				$6,540
3434.Airport Regulator Station Replacement.FY18 Total		$0	$0	$0	$0	$0	$185,441	$356,359	$188,164	$184,706	$0	$0	$0	$914,670
3434.Alcoa Highway Relocation.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$156	$0	$0	$156
	Contractor Labor										$172,000			$172,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28	$0	$0	$28
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85	$0	$0	$85
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17	$0	$0	$17
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,042	$0	$0	$14,042
	Payroll Tax				$0						$40			$40
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,970	$0	$0	$9,970
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,729	$0	$0	$8,729
	Total Direct Capital Labor				$0						$500			$500
3434.Alcoa Highway Relocation.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$205,566	$0	$0	$205,566
3434.East Clark and Henderson.FY18	Benefits	$0	$0	$0	$0	$0	$311	$0	$0	$0	$0	$0	$0	$311

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3434.East Clark and Henderson.FY18	Contractor Labor						$22,700							$22,700
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$57	$0	$0	$0	$0	$0	$0	$57
	Direct Transportation	$0	$0	$0	$0	$0	$170	$0	$0	$0	$0	$0	$0	$170
	Direct Utilities	$0	$0	$0	$0	$0	$33	$0	$0	$0	$0	$0	$0	$33
	Div Overhead	$0	$0	$0	$0	$0	$2,578	$0	$0	$0	$0	$0	$0	$2,578
	Materials - with stores						$1,500							$1,500
	Payroll Tax						$80							$80
	SSU Overhead	$0	$0	$0	$0	$0	$1,833	$0	$0	$0	$0	$0	$0	$1,833
	State Overhead	$0	$0	$0	$0	$0	$1,668	$0	$0	$0	$0	$0	$0	$1,668
	Stores Overhead	$0	$0	$0	$0	$0	$135	$0	$0	$0	$0	$0	$0	$135
	Total Direct Capital Labor						$1,000							$1,000
3434.East Clark and Henderson.FY18 Total		$0	$0	$0	$0	$0	$32,064	$0	$0	$0	$0	$0	$0	$32,064
3434.Equipment Purchases.FY18	Div Overhead	$0	$647	$0	$681	$0	$0	$0	$0	$0	$0	$0	$0	$1,328
	Materials - without stores		$7,267		$5,000									$12,267
	SSU Overhead	$0	$446	$0	$398	$0	$0	$0	$0	$0	$0	$0	$0	$843
	State Overhead	$0	$487	$0	$443	$0	$0	$0	$0	$0	$0	$0	$0	$930
3434.Equipment Purchases.FY18 Total		$0	$8,847	$0	$6,521	$0	$0	$0	$0	$0	$0	$0	$0	$15,368
3434.Everett Ave to Harper.FY18	Benefits	$0	$0	$0	$0	$0	$0	$311	$0	$0	$0	$0	$0	$311
	Contractor Labor							$24,200						$24,200
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$57	$0	$0	$0	$0	$0	$57
	Direct Transportation	$0	$0	$0	$0	$0	$0	$170	$0	$0	$0	$0	$0	$170
	Direct Utilities	$0	$0	$0	$0	$0	$0	$33	$0	$0	$0	$0	$0	$33
	Div Overhead	$0	$0	$0	$0	$0	$0	$2,171	$0	$0	$0	$0	$0	$2,171
	Materials - with stores							$1,200						$1,200
	Payroll Tax							$80						$80
	SSU Overhead	$0	$0	$0	$0	$0	$0	$1,518	$0	$0	$0	$0	$0	$1,518
	State Overhead	$0	$0	$0	$0	$0	$0	$1,447	$0	$0	$0	$0	$0	$1,447
	Stores Overhead	$0	$0	$0	$0	$0	$0	$108	$0	$0	$0	$0	$0	$108
	Total Direct Capital Labor							$1,000						$1,000
3434.Everett Ave to Harper.FY18 Total		$0	$0	$0	$0	$0	$0	$32,294	$0	$0	$0	$0	$0	$32,294
3434.Forest Ave Replacement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$311	$0	$0	$0	$311
	Contractor Labor									$16,250				$16,250
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$57	$0	$0	$0	$57
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$170	$0	$0	$0	$170
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$33	$0	$0	$0	$33
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,291	$0	$0	$0	$1,291
	Materials - with stores									$350				$350
	Payroll Tax									$80				$80
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$812	$0	$0	$0	$812
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$742	$0	$0	$0	$742
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$32	$0	$0	$0	$32
	Total Direct Capital Labor									$1,000				$1,000
3434.Forest Ave Replacement.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$21,128	$0	$0	$0	$21,128
3434.Growth.Funct.	Benefits	$5,853	$4,670	$4,281	$4,842	$4,047	$4,048	$3,540	$2,607	$1,673	$2,647	$4,686	$4,141	$47,036
	Contractor Labor	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,079	$19,077	$228,946
	Direct Heavy Equipment	$1,064	$849	$778	$880	$736	$736	$644	$474	$304	$481	$852	$753	$8,553
	Direct Transportation	$3,193	$2,548	$2,335	$2,641	$2,208	$2,208	$1,931	$1,422	$913	$1,444	$2,557	$2,259	$25,660
	Direct Utilities	$628	$501	$459	$520	$434	$434	$380	$280	$179	$284	$503	$444	$5,047
	Div Overhead	$2,705	$4,202	$5,109	$6,529	$5,766	$4,449	$3,399	$2,970	$2,420	$3,100	$3,503	$3,718	$47,870
	Materials - with stores	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,337	$6,334	$76,041
	Materials - without stores	$311	$311	$311	$311	$311	$311	$311	$311	$311	$311	$311	$315	$3,736
	Payroll Tax	$1,504	$1,200	$1,100	$1,244	$1,040	$1,040	$910	$670	$430	$680	$1,204	$1,064	$12,089
	SSU Overhead	$2,704	$2,893	$3,158	$3,812	$3,087	$3,162	$2,377	$2,226	$1,521	$2,201	$2,713	$2,725	$32,580
	State Overhead	$1,144	$3,160	$3,332	$4,246	$3,835	$2,877	$2,265	$1,620	$1,391	$1,927	$3,105	$2,903	$31,805
	Stores Overhead	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570	$570	$6,844
	Total Direct Capital Labor	$18,805	$15,005	$13,754	$15,556	$13,002	$13,005	$11,374	$8,376	$5,374	$8,505	$15,056	$13,305	$151,117
3434.Growth.Funct. Total		$63,898	$61,326	$60,605	$66,568	$60,452	$58,258	$53,117	$46,943	$40,502	$47,568	$60,477	$57,610	$677,325
3434.HVAC Replacement.FY18	Contractor Labor				$13,000									$13,000
3434.HVAC Replacement.FY18 Total					$13,000									$13,000
3434.Lail Properties.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$467	$0	$0	$0	$0	$467
	Contractor Labor								$69,300					$69,300
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$85	$0	$0	$0	$0	$85
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$255	$0	$0	$0	$0	$255
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$50	$0	$0	$0	$0	$50
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$6,032	$0	$0	$0	$0	$6,032
	Materials - with stores								$5,213					$5,213

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3434.Lail Properties.FY18	Payroll Tax								$120					$120
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$4,521	$0	$0	$0	$0	$4,521
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$3,290	$0	$0	$0	$0	$3,290
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$469	$0	$0	$0	$0	$469
	Total Direct Capital Labor								$1,500					$1,500
3434.Lail Properties.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$91,301	$0	$0	$0	$0	$91,301
3434.Leak.Funct.	Benefits	$571	$1,754	$1,754	$1,817	$1,599	$571	$571	$571	$571	$571	$1,661	$570	$12,583
	Contractor Labor	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$102,000
	Direct Heavy Equipment	$104	$319	$319	$330	$291	$104	$104	$104	$104	$104	$302	$104	$2,288
	Direct Transportation	$312	$957	$957	$991	$872	$312	$312	$312	$312	$312	$906	$311	$6,865
	Direct Utilities	$61	$188	$188	$195	$172	$61	$61	$61	$61	$61	$178	$61	$1,350
	Div Overhead	$601	$1,509	$1,906	$2,346	$2,111	$1,169	$941	$913	$835	$948	$1,226	$967	$15,473
	Materials - with stores	$296	$296	$296	$296	$296	$296	$296	$296	$296	$296	$296	$301	$3,557
	Materials - without stores	$284	$284	$284	$284	$284	$284	$284	$284	$284	$284	$284	$282	$3,406
	Payroll Tax	$147	$451	$451	$467	$411	$147	$147	$147	$147	$147	$427	$146	$3,234
	SSU Overhead	$601	$1,039	$1,178	$1,370	$1,130	$831	$658	$684	$525	$673	$949	$709	$10,348
	State Overhead	$254	$1,135	$1,243	$1,526	$1,404	$756	$627	$498	$480	$589	$1,086	$755	$10,354
	Stores Overhead	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$27	$320
	Total Direct Capital Labor	$1,836	$5,636	$5,636	$5,836	$5,136	$1,836	$1,836	$1,836	$1,836	$1,836	$5,336	$1,831	$40,427
3434.Leak.Funct. Total		$13,595	$22,096	$22,739	$23,984	$22,232	$14,893	$14,364	$14,232	$13,979	$14,349	$21,178	$14,565	$212,206
3434.Midland Shopping Center.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$934	$934
	Contractor Labor												$150,000	$150,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$170	$170
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$509	$509
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100	$100
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,111	$13,111
	Materials - with stores												$3,500	$3,500
	Payroll Tax												$240	$240
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,609	$9,609
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,236	$10,236
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$315	$315
	Total Direct Capital Labor												$3,000	$3,000
3434.Midland Shopping Center.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$191,725	$191,725
3434.Misc Growth Mains.FY18	Benefits	$0	$0	$0	$0	$0	$1,494	$0	$0	$0	$1,494	$0	$0	$2,988
	Contractor Labor						$33,000				$33,000			$66,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$272	$0	$0	$0	$272	$0	$0	$543
	Direct Transportation	$0	$0	$0	$0	$0	$815	$0	$0	$0	$815	$0	$0	$1,630
	Direct Utilities	$0	$0	$0	$0	$0	$160	$0	$0	$0	$160	$0	$0	$321
	Div Overhead	$0	$0	$0	$0	$0	$4,195	$0	$0	$0	$3,403	$0	$0	$7,599
	Materials - with stores						$2,000				$2,000			$4,000
	Payroll Tax						$384				$384			$768
	SSU Overhead	$0	$0	$0	$0	$0	$2,982	$0	$0	$0	$2,417	$0	$0	$5,398
	State Overhead	$0	$0	$0	$0	$0	$2,713	$0	$0	$0	$2,116	$0	$0	$4,829
	Stores Overhead	$0	$0	$0	$0	$0	$180	$0	$0	$0	$180	$0	$0	$360
	Total Direct Capital Labor						$4,800				$4,800			$9,600
3434.Misc Growth Mains.FY18 Total		$0	$0	$0	$0	$0	$52,995	$0	$0	$0	$51,041	$0	$0	$104,036
3434.Misc Public Improvements.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$623	$934	$0	$0	$1,556
	Contractor Labor									$20,000	$30,000			$50,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$113	$170	$0	$0	$283
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$340	$509	$0	$0	$849
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$67	$100	$0	$0	$167
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,827	$3,000	$0	$0	$4,828
	Materials - with stores									$2,500	$2,500			$5,000
	Payroll Tax									$160	$240			$400
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,149	$2,130	$0	$0	$3,279
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,051	$1,865	$0	$0	$2,916
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$225	$225	$0	$0	$450
	Total Direct Capital Labor									$2,000	$3,000			$5,000
3434.Misc Public Improvements.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$30,054	$44,674	$0	$0	$74,727
3434.Misc. System Improvements.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$1,556	$0	$0	$0	$1,556
	Contractor Labor									$25,000				$25,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$283	$0	$0	$0	$283
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$849	$0	$0	$0	$849
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$167	$0	$0	$0	$167
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,445	$0	$0	$0	$2,445
	Materials - with stores									$2,000				$2,000

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3434.Misc. System Improvements.FY18	Payroll Tax									$400				$400
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,537	$0	$0	$0	$1,537
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,406	$0	$0	$0	$1,406
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$180	$0	$0	$0	$180
	Total Direct Capital Labor									$5,000				$5,000
3434.Misc. System Improvements.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$40,824	$0	$0	$0	$40,824
3434.Misc. System Integrity.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$1,556	$0	$0	$0	$0	$1,556
	Contractor Labor								$25,000					$25,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$283	$0	$0	$0	$0	$283
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$849	$0	$0	$0	$0	$849
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$167	$0	$0	$0	$0	$167
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$2,672	$0	$0	$0	$0	$2,672
	Materials - with stores								$2,000					$2,000
	Payroll Tax								$400					$400
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$2,002	$0	$0	$0	$0	$2,002
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$1,457	$0	$0	$0	$0	$1,457
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$180	$0	$0	$0	$0	$180
	Total Direct Capital Labor								$5,000					$5,000
3434.Misc. System Integrity.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$41,566	$0	$0	$0	$0	$41,566
3434.Mount Tabor to Old Glory.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$623	$623	$0	$0	$1,245
	Contractor Labor									$214,000	$214,000			$428,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$113	$113	$0	$0	$226
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$340	$340	$0	$0	$679
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$67	$67	$0	$0	$134
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$17,990	$17,626	$0	$0	$35,616
	Materials - with stores									$31,500				$31,500
	Payroll Tax		$0	$0						$160	$160			$320
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$11,308	$12,515	$0	$0	$23,823
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$10,343	$10,957	$0	$0	$21,300
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,835	$0	$0	$0	$2,835
	Total Direct Capital Labor		$0	$0						$2,000	$2,000			$4,000
3434.Mount Tabor to Old Glory.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$291,278	$258,401	$0	$0	$549,678
3434.Non.Growth.Funct.	Benefits	$3,416	$3,455	$3,455	$3,610	$3,377	$3,493	$3,377	$3,493	$3,455	$3,416	$3,960	$3,417	$41,925
	Contractor Labor	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,589	$19,593	$235,072
	Direct Heavy Equipment	$621	$628	$628	$657	$614	$635	$614	$635	$628	$621	$720	$621	$7,624
	Direct Transportation	$1,864	$1,885	$1,885	$1,970	$1,842	$1,906	$1,842	$1,906	$1,885	$1,864	$2,160	$1,864	$22,871
	Direct Utilities	$367	$371	$371	$387	$362	$375	$362	$375	$371	$367	$425	$367	$4,499
	Div Overhead	$2,626	$4,551	$5,746	$7,054	$6,593	$5,138	$4,096	$4,013	$3,661	$4,141	$3,957	$4,226	$55,801
	Materials - with stores	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,062	$14,056	$168,738
	Materials - without stores	$740	$740	$740	$740	$740	$740	$740	$740	$740	$740	$740	$741	$8,881
	Payroll Tax	$878	$888	$888	$928	$868	$898	$868	$898	$888	$878	$1,018	$878	$10,776
	SSU Overhead	$2,625	$3,134	$3,551	$4,119	$3,530	$3,652	$2,864	$3,008	$2,301	$2,940	$3,064	$3,098	$37,885
	State Overhead	$1,110	$3,423	$3,748	$4,587	$4,385	$3,323	$2,729	$2,188	$2,105	$2,574	$3,507	$3,300	$36,979
	Stores Overhead	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,265	$15,186
	Total Direct Capital Labor	$10,975	$11,099	$11,099	$11,599	$10,851	$11,223	$10,851	$11,223	$11,099	$10,975	$12,723	$10,977	$134,694
3434.Non.Growth.Funct. Total		$60,138	$65,090	$67,027	$70,567	$68,080	$66,300	$63,261	$63,395	$62,048	$63,432	$67,191	$64,402	$780,930
3434.Patrick Ave Reinforcement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$311	$311	$0	$0	$0	$0	$623
	Contractor Labor							$35,000	$35,000					$70,000
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$57	$57	$0	$0	$0	$0	$113
	Direct Transportation	$0	$0	$0	$0	$0	$0	$170	$170	$0	$0	$0	$0	$340
	Direct Utilities	$0	$0	$0	$0	$0	$0	$33	$33	$0	$0	$0	$0	$67
	Div Overhead	$0	$0	$0	$0	$0	$0	$3,359	$2,848	$0	$0	$0	$0	$6,207
	Materials - with stores							$4,800						$4,800
	Payroll Tax							$80	$80					$160
	SSU Overhead	$0	$0	$0	$0	$0	$0	$2,348	$2,135	$0	$0	$0	$0	$4,483
	State Overhead	$0	$0	$0	$0	$0	$0	$2,238	$1,553	$0	$0	$0	$0	$3,792
	Stores Overhead	$0	$0	$0	$0	$0	$0	$432	$0	$0	$0	$0	$0	$432
	Total Direct Capital Labor							$1,000	$1,000					$2,000
3434.Patrick Ave Reinforcement.FY18 Total		$0	$0	$0	$0	$0	$0	$49,829	$43,187	$0	$0	$0	$0	$93,016
3434.Robert C Jackson Extension Phase I.FY18	Benefits	$0	$0	$0	$0	$0	$0	$623	$623	$0	$0	$0	$0	$1,245
	Contractor Labor							$49,250	$50,000					$99,250
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$113	$113	$0	$0	$0	$0	$226
	Direct Transportation	$0	$0	$0	$0	$0	$0	$340	$340	$0	$0	$0	$0	$679
	Direct Utilities	$0	$0	$0	$0	$0	$0	$67	$67	$0	$0	$0	$0	$134
	Div Overhead	$0	$0	$0	$0	$0	$0	$4,749	$4,131	$0	$0	$0	$0	$8,880
	Materials - with stores							$6,250						$6,250

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax							$160	$160					$320
	SSU Overhead	$0	$0	$0	$0	$0	$0	$3,320	$3,096	$0	$0	$0	$0	$6,416
	State Overhead	$0	$0	$0	$0	$0	$0	$3,165	$2,253	$0	$0	$0	$0	$5,418
	Stores Overhead	$0	$0	$0	$0	$0	$0	$563	$0	$0	$0	$0	$0	$563
	Total Direct Capital Labor							$2,000	$2,000					$4,000
3434.Robert C Jackson Extension Phase I.FY18 Total		$0	$0	$0	$0	$0	$0	$70,598	$62,782	$0	$0	$0	$0	$133,380
3434.Shed Enclosure.FY18	Contractor Labor									$66,893				$66,893
3434.Shed Enclosure.FY18 Total										$66,893				$66,893
3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$934	$934	$934	$934	$934	$4,669
	Contractor Labor								$76,592	$76,592	$76,592	$76,592	$76,592	$382,960
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$250	$250	$250	$250	$250	$1,250
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$102	$102	$102	$102	$102	$510
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$397	$397	$397	$397	$397	$1,985
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$217	$217	$217	$217	$217	$1,086
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$8,958	$8,200	$8,864	$8,084	$6,869	$40,975
	Materials - with stores								$30,000	$30,000	$25,000	$25,000		$110,000
	Materials - without stores								$1,000	$1,000	$1,000	$1,000	$2,000	$6,000
	Payroll Tax								$240	$240	$240	$240	$240	$1,200
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$6,715	$5,155	$6,294	$6,261	$5,034	$29,458
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$4,886	$4,715	$5,510	$7,164	$5,362	$27,637
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$2,700	$2,700	$2,250	$2,250	$0	$9,900
	Total Direct Capital Labor								$3,000	$3,000	$3,000	$3,000	$3,000	$15,000
3435.Collison Ford Rd To Greenbriar Rd.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$135,991	$133,501	$130,649	$131,491	$100,997	$632,629
3435.Elliott St Rectifier Replacement.FY18	Benefits	$0	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$685
	Contractor Labor	$800	$800											$1,600
	Direct Heavy Equipment	$0	$183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$183
	Direct Rent	$0	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75
	Direct Transportation	$0	$291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$291
	Direct Utilities	$0	$159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$159
	Div Overhead	$210	$397	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$607
	Materials - with stores	$3,000												$3,000
	Materials - without stores		$600											$600
	Payroll Tax		$176											$176
	SSU Overhead	$210	$274	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$483
	State Overhead	$89	$299	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$388
	Stores Overhead	$270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$270
	Total Direct Capital Labor		$2,200											$2,200
3435.Elliott St Rectifier Replacement.FY18 Total		$4,578	$6,139	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,717
3435.Equipment Purchase.FY18	Div Overhead	$335	$356	$1,125	$0	$0	$0	$0	$470	$4,656	$0	$185	$0	$7,127
	Materials - without stores	$6,500	$4,000	$10,000					$6,000	$65,000		$2,500		$94,000
	SSU Overhead	$335	$245	$695	$0	$0	$0	$0	$352	$2,927	$0	$144	$0	$4,698
	State Overhead	$142	$268	$733	$0	$0	$0	$0	$256	$2,677	$0	$164	$0	$4,241
3435.Equipment Purchase.FY18 Total		$7,312	$4,870	$12,553	$0	$0	$0	$0	$7,078	$75,261	$0	$2,993	$0	$110,066
3435.Growth.Funct.	Benefits	$2,422	$1,270	$2,986	$4,332	$2,679	$3,153	$3,686	$3,180	$1,896	$2,141	$3,865	$2,506	$34,116
	Contractor Labor	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,833	$11,837	$142,000
	Direct Heavy Equipment	$648	$340	$799	$1,159	$717	$844	$987	$851	$508	$573	$1,034	$671	$9,130
	Direct Rent	$265	$139	$326	$473	$293	$344	$403	$347	$207	$234	$422	$274	$3,727
	Direct Transportation	$1,029	$540	$1,269	$1,841	$1,139	$1,340	$1,567	$1,352	$806	$910	$1,643	$1,065	$14,501
	Direct Utilities	$563	$295	$695	$1,008	$623	$733	$857	$740	$441	$498	$899	$583	$7,935
	Div Overhead	$1,673	$2,431	$3,932	$5,581	$4,364	$3,579	$3,074	$2,805	$2,156	$2,536	$2,884	$2,723	$37,740
	Materials - with stores	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,881	$8,876	$106,567
	Materials - without stores	$108	$108	$108	$108	$108	$108	$108	$108	$108	$108	$108	$103	$1,291
	Payroll Tax	$622	$326	$767	$1,113	$688	$810	$947	$817	$487	$550	$993	$644	$8,768
	SSU Overhead	$1,672	$1,674	$2,430	$3,259	$2,337	$2,544	$2,150	$2,102	$1,355	$1,801	$2,234	$1,996	$25,554
	State Overhead	$707	$1,829	$2,565	$3,630	$2,902	$2,315	$2,049	$1,530	$1,240	$1,577	$2,556	$2,126	$25,025
	Stores Overhead	$799	$799	$799	$799	$799	$799	$799	$799	$799	$799	$799	$799	$9,591
	Total Direct Capital Labor	$7,780	$4,080	$9,593	$13,917	$8,606	$10,130	$11,843	$10,217	$6,093	$6,880	$12,417	$8,050	$109,606
3435.Growth.Funct. Total		$39,003	$34,546	$46,984	$57,935	$45,969	$47,415	$49,184	$45,562	$36,811	$39,322	$50,569	$42,252	$535,552
3435.Leak.Funct.	Benefits	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,406	$1,407	$16,875
	Contractor Labor	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,903	$3,906	$46,839
	Direct Heavy Equipment	$376	$376	$376	$376	$376	$376	$376	$376	$376	$376	$376	$376	$4,516
	Direct Rent	$154	$154	$154	$154	$154	$154	$154	$154	$154	$154	$154	$154	$1,843
	Direct Transportation	$598	$598	$598	$598	$598	$598	$598	$598	$598	$598	$598	$598	$7,173
	Direct Utilities	$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	$327	$3,925
	Div Overhead	$550	$940	$1,187	$1,452	$1,371	$1,058	$860	$826	$756	$867	$782	$876	$11,523
	Materials - with stores	$100			$100			$100			$100			$400

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3435.Leak.Funct.	Materials - without stores	$363	$363	$363	$363	$363	$363	$363	$363	$363	$363	$363	$358	$4,351
	Payroll Tax	$361	$361	$361	$361	$361	$361	$361	$361	$361	$361	$361	$362	$4,337
	SSU Overhead	$550	$647	$733	$848	$734	$752	$602	$619	$475	$615	$606	$642	$7,822
	State Overhead	$232	$707	$774	$944	$912	$684	$573	$450	$435	$539	$693	$684	$7,627
	Stores Overhead	$9	$0	$0	$9	$0	$0	$9	$0	$0	$9	$0	$0	$36
	Total Direct Capital Labor	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,518	$4,519	$54,217
3435.Leak.Funct. Total		$13,447	$14,300	$14,700	$15,359	$15,023	$14,500	$14,151	$13,902	$13,672	$14,137	$14,088	$14,207	$171,486
3435.Merchants Green.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$934	$934	$0	$0	$1,868
	Contractor Labor									$53,960	$53,960			$107,920
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$250	$250	$0	$0	$500
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$102	$102	$0	$0	$204
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$397	$397	$0	$0	$794
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$217	$217	$0	$0	$434
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$4,912	$4,954	$0	$0	$9,866
	Materials - with stores									$7,000				$7,000
	Materials - without stores									$2,800	$2,800			$5,600
	Payroll Tax						$0	$0		$240	$240			$480
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$3,088	$3,518	$0	$0	$6,605
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$2,824	$3,080	$0	$0	$5,904
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$630	$0	$0	$0	$630
	Total Direct Capital Labor						$0	$0		$3,000	$3,000			$6,000
3435.Merchants Green.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$80,353	$73,452	$0	$0	$153,805
3435.Misc Growth Mains.FY18	Benefits	$0	$0	$389	$0	$0	$389	$0	$0	$389	$0	$0	$389	$1,556
	Contractor Labor			$12,500			$12,500			$12,500			$12,500	$50,000
	Direct Heavy Equipment	$0	$0	$104	$0	$0	$104	$0	$0	$104	$0	$0	$104	$417
	Direct Rent	$0	$0	$43	$0	$0	$43	$0	$0	$43	$0	$0	$43	$170
	Direct Transportation	$0	$0	$165	$0	$0	$165	$0	$0	$165	$0	$0	$165	$662
	Direct Utilities	$0	$0	$91	$0	$0	$91	$0	$0	$91	$0	$0	$91	$362
	Div Overhead	$0	$0	$1,969	$0	$0	$1,755	$0	$0	$1,254	$0	$0	$1,453	$6,431
	Materials - with stores			$3,000			$3,000			$3,000			$3,000	$12,000
	Payroll Tax			$100			$100			$100			$100	$400
	SSU Overhead	$0	$0	$1,217	$0	$0	$1,247	$0	$0	$788	$0	$0	$1,065	$4,317
	State Overhead	$0	$0	$1,284	$0	$0	$1,135	$0	$0	$721	$0	$0	$1,134	$4,275
	Stores Overhead	$0	$0	$270	$0	$0	$270	$0	$0	$270	$0	$0	$270	$1,080
	Total Direct Capital Labor			$1,250			$1,250			$1,250			$1,250	$5,000
3435.Misc Growth Mains.FY18 Total		$0	$0	$22,382	$0	$0	$22,048	$0	$0	$20,675	$0	$0	$21,564	$86,670
3435.Misc Public Improvement.FY18	Benefits	$0	$0	$311	$0	$0	$467	$0	$0	$0	$467	$0	$0	$1,245
	Contractor Labor			$10,000			$10,000				$10,000			$30,000
	Direct Heavy Equipment	$0	$0	$83	$0	$0	$125	$0	$0	$0	$125	$0	$0	$333
	Direct Rent	$0	$0	$34	$0	$0	$51	$0	$0	$0	$51	$0	$0	$136
	Direct Transportation	$0	$0	$132	$0	$0	$198	$0	$0	$0	$198	$0	$0	$529
	Direct Utilities	$0	$0	$72	$0	$0	$109	$0	$0	$0	$109	$0	$0	$290
	Div Overhead	$0	$0	$1,428	$0	$0	$1,342	$0	$0	$0	$1,089	$0	$0	$3,860
	Materials - with stores			$1,200			$1,200				$1,200			$3,600
	Payroll Tax			$80			$120				$120			$320
	SSU Overhead	$0	$0	$883	$0	$0	$954	$0	$0	$0	$773	$0	$0	$2,610
	State Overhead	$0	$0	$931	$0	$0	$868	$0	$0	$0	$677	$0	$0	$2,477
	Stores Overhead	$0	$0	$108	$0	$0	$108	$0	$0	$0	$108	$0	$0	$324
	Total Direct Capital Labor			$1,000			$1,500				$1,500			$4,000
3435.Misc Public Improvement.FY18 Total		$0	$0	$16,263	$0	$0	$17,043	$0	$0	$0	$16,417	$0	$0	$49,723
3435.Newport Station.FY18	Benefits	$685	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,370
	Direct Heavy Equipment	$183	$183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$367
	Direct Rent	$75	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
	Direct Transportation	$291	$291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$582
	Direct Utilities	$159	$159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$319
	Div Overhead	$495	$273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$768
	Materials - with stores	$6,000												$6,000
	Payroll Tax	$176	$176											$352
	SSU Overhead	$495	$188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$683
	State Overhead	$209	$205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$414
	Stores Overhead	$540	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$540
	Total Direct Capital Labor	$2,200	$2,200											$4,400
3435.Newport Station.FY18 Total		$11,508	$4,435	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,943
3435.Non.Growth.Funct.	Benefits	$2,507	$2,545	$2,545	$2,545	$2,468	$2,584	$2,468	$2,584	$2,545	$2,507	$2,584	$2,508	$30,393
	Contractor Labor	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,540	$7,535	$90,475
	Direct Heavy Equipment	$671	$681	$681	$681	$661	$692	$661	$692	$681	$671	$692	$671	$8,134

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3435.Non.Growth.Funct.	Direct Rent	$274	$278	$278	$278	$270	$282	$270	$282	$278	$274	$282	$274	$3,320
	Direct Transportation	$1,066	$1,082	$1,082	$1,082	$1,049	$1,098	$1,049	$1,098	$1,082	$1,066	$1,098	$1,066	$12,918
	Direct Utilities	$583	$592	$592	$592	$574	$601	$574	$601	$592	$583	$601	$583	$7,069
	Div Overhead	$1,602	$2,783	$3,513	$4,255	$4,013	$3,148	$2,493	$2,459	$2,238	$2,526	$2,329	$2,579	$33,939
	Materials - with stores	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,133	$10,138	$121,601
	Materials - without stores	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,279	$1,278	$15,347
	Payroll Tax	$644	$654	$654	$654	$634	$664	$634	$664	$654	$644	$664	$645	$7,812
	SSU Overhead	$1,601	$1,916	$2,171	$2,484	$2,149	$2,238	$1,743	$1,843	$1,407	$1,794	$1,804	$1,890	$23,041
	State Overhead	$677	$2,093	$2,291	$2,767	$2,669	$2,036	$1,662	$1,341	$1,287	$1,570	$2,065	$2,013	$22,472
	Stores Overhead	$912	$912	$912	$912	$912	$912	$912	$912	$912	$912	$912	$912	$10,944
	Total Direct Capital Labor	$8,054	$8,178	$8,178	$8,178	$7,930	$8,302	$7,930	$8,302	$8,178	$8,054	$8,302	$8,059	$97,645
3435.Non.Growth.Funct. Total		$37,543	$40,667	$41,851	$43,381	$42,282	$41,510	$39,348	$39,730	$38,807	$39,553	$40,286	$40,153	$485,110
3435.Panther Springs Rd.FY18	Benefits	$0	$0	$0	$467	$467	$0	$0	$0	$0	$0	$0	$0	$934
	Contractor Labor				$16,034	$16,034								$32,068
	Direct Heavy Equipment	$0	$0	$0	$125	$125	$0	$0	$0	$0	$0	$0	$0	$250
	Direct Rent	$0	$0	$0	$51	$51	$0	$0	$0	$0	$0	$0	$0	$102
	Direct Transportation	$0	$0	$0	$198	$198	$0	$0	$0	$0	$0	$0	$0	$397
	Direct Utilities	$0	$0	$0	$109	$109	$0	$0	$0	$0	$0	$0	$0	$217
	Div Overhead	$0	$0	$0	$3,104	$2,451	$0	$0	$0	$0	$0	$0	$0	$5,556
	Materials - with stores				$3,600									$3,600
	Materials - without stores				$750	$750								$1,500
	Payroll Tax				$120	$120								$240
	SSU Overhead	$0	$0	$0	$1,813	$1,313	$0	$0	$0	$0	$0	$0	$0	$3,125
	State Overhead	$0	$0	$0	$2,019	$1,630	$0	$0	$0	$0	$0	$0	$0	$3,649
	Stores Overhead	$0	$0	$0	$324	$0	$0	$0	$0	$0	$0	$0	$0	$324
	Total Direct Capital Labor				$1,500	$1,500								$3,000
3435.Panther Springs Rd.FY18 Total		$0	$0	$0	$30,214	$24,748	$0	$0	$0	$0	$0	$0	$0	$54,962
3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	$685	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,370
	Direct Heavy Equipment	$183	$183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$367
	Direct Rent	$75	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
	Direct Transportation	$291	$291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$582
	Direct Utilities	$159	$159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$319
	Div Overhead	$495	$273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$768
	Materials - with stores	$6,000												$6,000
	Payroll Tax	$176	$176											$352
	SSU Overhead	$495	$188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$683
	State Overhead	$209	$205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$414
	Stores Overhead	$540	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$540
	Total Direct Capital Labor	$2,200	$2,200											$4,400
3435.PRS-25 Commerce at West AJ Hwy.FY18 Total		$11,508	$4,435	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,943
3435.Sugar Hollow Station.FY18	Benefits	$685	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,370
	Direct Heavy Equipment	$183	$183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$367
	Direct Rent	$75	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
	Direct Transportation	$291	$291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$582
	Direct Utilities	$159	$159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$319
	Div Overhead	$495	$273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$768
	Materials - with stores	$6,000												$6,000
	Payroll Tax	$176	$176											$352
	SSU Overhead	$495	$188	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$683
	State Overhead	$209	$205	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$414
	Stores Overhead	$540	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$540
	Total Direct Capital Labor	$2,200	$2,200											$4,400
3435.Sugar Hollow Station.FY18 Total		$11,508	$4,435	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,943
3435.Sulphur Springs.FY18	Benefits	$0	$0	$0	$0	$0	$467	$467	$0	$0	$0	$0	$0	$934
	Contractor Labor						$27,798	$27,798						$55,596
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$125	$125	$0	$0	$0	$0	$0	$250
	Direct Rent	$0	$0	$0	$0	$0	$51	$51	$0	$0	$0	$0	$0	$102
	Direct Transportation	$0	$0	$0	$0	$0	$198	$198	$0	$0	$0	$0	$0	$397
	Direct Utilities	$0	$0	$0	$0	$0	$109	$109	$0	$0	$0	$0	$0	$217
	Div Overhead	$0	$0	$0	$0	$0	$4,666	$2,613	$0	$0	$0	$0	$0	$7,279
	Materials - with stores						$13,000							$13,000
	Materials - without stores						$2,500	$2,500						$5,000
	Payroll Tax						$120	$120						$240
	SSU Overhead	$0	$0	$0	$0	$0	$3,316	$1,827	$0	$0	$0	$0	$0	$5,143
	State Overhead	$0	$0	$0	$0	$0	$3,018	$1,742	$0	$0	$0	$0	$0	$4,759
	Stores Overhead	$0	$0	$0	$0	$0	$1,170	$0	$0	$0	$0	$0	$0	$1,170

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3435.Sulphur Springs.FY18	Total Direct Capital Labor						$1,500	$1,500						$3,000
3435.Sulphur Springs.FY18 Total		$0	$0	$0	$0	$0	$58,038	$39,050	$0	$0	$0	$0	$0	$97,088
3435.Trade Street.FY18	Benefits	$0	$467	$467	$0	$0	$0	$0	$0	$0	$0	$0	$0	$934
	Contractor Labor		$9,074	$9,074										$18,148
	Direct Heavy Equipment	$0	$125	$125	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
	Direct Rent	$0	$51	$51	$0	$0	$0	$0	$0	$0	$0	$0	$0	$102
	Direct Transportation	$0	$198	$198	$0	$0	$0	$0	$0	$0	$0	$0	$0	$397
	Direct Utilities	$0	$109	$109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$217
	Div Overhead	$0	$1,553	$1,592	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,145
	Materials - with stores		$3,000											$3,000
	Materials - without stores		$3,000	$3,000										$6,000
	Payroll Tax		$120	$120										$240
	SSU Overhead	$0	$1,069	$984	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,053
	State Overhead	$0	$1,168	$1,039	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,206
	Stores Overhead	$0	$270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$270
	Total Direct Capital Labor		$1,500	$1,500										$3,000
3435.Trade Street.FY18 Total		$0	$21,703	$18,259	$0	$0	$0	$0	$0	$0	$0	$0	$0	$39,962
3435.West Church St Rectifier Replacement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$685	$0	$0	$0	$0	$685
	Contractor Labor							$600	$800					$1,400
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$183	$0	$0	$0	$0	$183
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$75	$0	$0	$0	$0	$75
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$291	$0	$0	$0	$0	$291
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$159	$0	$0	$0	$0	$159
	Div Overhead	$0	$0	$0	$0	$0	$0	$312	$349	$0	$0	$0	$0	$661
	Materials - with stores							$3,000						$3,000
	Materials - without stores								$600					$600
	Payroll Tax								$176					$176
	SSU Overhead	$0	$0	$0	$0	$0	$0	$218	$262	$0	$0	$0	$0	$480
	State Overhead	$0	$0	$0	$0	$0	$0	$208	$190	$0	$0	$0	$0	$399
	Stores Overhead	$0	$0	$0	$0	$0	$0	$270	$0	$0	$0	$0	$0	$270
	Total Direct Capital Labor								$2,200					$2,200
3435.West Church St Rectifier Replacement.FY18 Total		$0	$0	$0	$0	$0	$0	$4,609	$5,970	$0	$0	$0	$0	$10,579
3435.White Oak St Rectifier Replacement.FY18	Benefits	$0	$0	$0	$0	$685	$0	$0	$0	$0	$0	$0	$0	$685
	Contractor Labor				$600	$800								$1,400
	Direct Heavy Equipment	$0	$0	$0	$0	$183	$0	$0	$0	$0	$0	$0	$0	$183
	Direct Rent	$0	$0	$0	$0	$75	$0	$0	$0	$0	$0	$0	$0	$75
	Direct Transportation	$0	$0	$0	$0	$291	$0	$0	$0	$0	$0	$0	$0	$291
	Direct Utilities	$0	$0	$0	$0	$159	$0	$0	$0	$0	$0	$0	$0	$159
	Div Overhead	$0	$0	$0	$527	$579	$0	$0	$0	$0	$0	$0	$0	$1,106
	Materials - with stores				$3,000									$3,000
	Materials - without stores					$600								$600
	Payroll Tax					$176								$176
	SSU Overhead	$0	$0	$0	$308	$310	$0	$0	$0	$0	$0	$0	$0	$618
	State Overhead	$0	$0	$0	$343	$385	$0	$0	$0	$0	$0	$0	$0	$728
	Stores Overhead	$0	$0	$0	$270	$0	$0	$0	$0	$0	$0	$0	$0	$270
	Total Direct Capital Labor					$2,200								$2,200
3435.White Oak St Rectifier Replacement.FY18 Total		$0	$0	$0	$5,048	$6,444	$0	$0	$0	$0	$0	$0	$0	$11,492
3436.Cardinal Forest.FY18	Benefits	$0	$0	$0	$0	$0	$131	$131	$0	$0	$0	$0	$0	$261
	Contractor Labor						$16,375	$16,375						$32,750
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$17	$17	$0	$0	$0	$0	$0	$34
	Direct Rent	$0	$0	$0	$0	$0	$2	$2	$0	$0	$0	$0	$0	$4
	Direct Transportation	$0	$0	$0	$0	$0	$65	$65	$0	$0	$0	$0	$0	$129
	Direct Utilities	$0	$0	$0	$0	$0	$27	$27	$0	$0	$0	$0	$0	$55
	Div Overhead	$0	$0	$0	$0	$246	$1,700	$1,369	$0	$0	$0	$0	$0	$3,314
	Materials - without stores					$1,894								$1,894
	Payroll Tax						$34	$34						$67
	SSU Overhead	$0	$0	$0	$0	$132	$1,208	$957	$0	$0	$0	$0	$0	$2,297
	State Overhead	$0	$0	$0	$0	$164	$1,099	$912	$0	$0	$0	$0	$0	$2,175
	Total Direct Capital Labor						$420	$420						$840
3436.Cardinal Forest.FY18 Total		$0	$0	$0	$0	$2,435	$21,077	$20,308	$0	$0	$0	$0	$0	$43,820
3436.Carroll Creed Rd Reinforcement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93	$168	$261
	Contractor Labor											$25,200	$25,200	$50,400
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12	$22	$34
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	$2	$4
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46	$83	$129
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20	$35	$55

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$392	$1,900	$2,154	$4,445
	Materials - with stores										$4,424			$4,424
	Payroll Tax											$24	$43	$67
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$278	$1,471	$1,578	$3,328
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$244	$1,684	$1,681	$3,609
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$398	$0	$0	$398
	Total Direct Capital Labor											$300	$540	$840
3436.Carroll Creed Rd Reinforcement.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,736	$30,751	$31,507	$67,994
3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$62	$62	$137	$0	$261
	Contractor Labor										$69,750	$50,000	$50,000	$169,750
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$8	$8	$18	$0	$34
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$1	$1	$2	$0	$4
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$31	$31	$68	$0	$129
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$13	$13	$29	$0	$55
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$20	$6,580	$4,145	$4,149	$14,895
	Materials - with stores										$10,000	$4,852		$14,852
	Payroll Tax									$16	$16	$35		$67
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$13	$4,672	$3,210	$3,041	$10,936
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$11	$4,090	$3,674	$3,239	$11,015
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900	$437	$0	$1,337
	Total Direct Capital Labor									$200	$200	$440		$840
3436.Cleek Rd Reinforcement, Kingsport.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$375	$96,324	$67,046	$60,430	$224,175
3436.Equipment Purchase.FY18	Div Overhead	$258	$891	$1,574	$681	$1,299	$0	$0	$603	$358	$407	$0	$0	$6,070
	Materials - without stores	$5,000	$10,000	$14,000	$5,000	$10,000			$7,700	$5,000	$5,000			$61,700
	SSU Overhead	$258	$613	$973	$398	$696	$0	$0	$452	$225	$289	$0	$0	$3,903
	State Overhead	$109	$670	$1,027	$443	$864	$0	$0	$329	$206	$253	$0	$0	$3,900
3436.Equipment Purchase.FY18 Total		$5,625	$12,174	$17,574	$6,521	$12,859	$0	$0	$9,083	$5,789	$5,948	$0	$0	$75,573
3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor		$15,798											$15,798
	Div Overhead	$0	$1,407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,407
	SSU Overhead	$0	$969	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$969
	State Overhead	$0	$1,058	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,058
3436.Fleetwood Dr Bridge Crossing.FY18 Total		$0	$19,232	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,232
3436.Flourville Rd Relocation.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$311	$1,295	$0	$0	$1,606
	Contractor Labor										$3,300			$3,300
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$40	$166	$0	$0	$206
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$4	$17	$0	$0	$22
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$154	$641	$0	$0	$795
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$65	$271	$0	$0	$336
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$218	$739	$0	$0	$957
	Materials - with stores									$1,520				$1,520
	Payroll Tax									$80	$333			$413
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$137	$525	$0	$0	$662
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$126	$459	$0	$0	$585
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$137	$0	$0	$0	$137
	Total Direct Capital Labor									$1,000	$4,160			$5,160
3436.Flourville Rd Relocation.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$3,793	$11,907	$0	$0	$15,699
3436.Forest Drive Regulator Station.FY18	Benefits	$0	$623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$623
	Direct Heavy Equipment	$0	$80	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80
	Direct Rent	$0	$8	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8
	Direct Transportation	$0	$308	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$308
	Direct Utilities	$0	$130	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$130
	Div Overhead	$1,012	$442	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,454
	Materials - with stores	$18,000	$2,000											$20,000
	Payroll Tax		$160											$160
	SSU Overhead	$1,011	$304	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,316
	State Overhead	$428	$332	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$760
	Stores Overhead	$1,620	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,800
	Total Direct Capital Labor		$2,000											$2,000
3436.Forest Drive Regulator Station.FY18 Total		$22,071	$6,568	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,639
3436.Growth.Funct.	Benefits	$4,574	$3,643	$3,547	$5,003	$3,140	$4,443	$3,815	$4,524	$3,524	$3,982	$5,304	$4,038	$49,537
	Contractor Labor	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,254	$28,259	$339,053
	Direct Heavy Equipment	$588	$468	$456	$643	$404	$571	$490	$581	$453	$512	$682	$519	$6,366
	Direct Rent	$62	$49	$48	$68	$42	$60	$51	$61	$48	$54	$72	$54	$668
	Direct Transportation	$2,264	$1,804	$1,756	$2,477	$1,555	$2,200	$1,889	$2,240	$1,745	$1,972	$2,626	$1,999	$24,525
	Direct Utilities	$958	$763	$743	$1,048	$658	$931	$799	$948	$738	$834	$1,111	$846	$10,377
	Div Overhead	$3,259	$5,259	$6,591	$8,868	$7,377	$6,276	$4,826	$4,929	$4,191	$4,924	$4,929	$5,046	$66,475

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3436.Growth.Funct.	Materials - with stores	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$12,535	$150,420
	Materials - without stores	$459	$459	$459	$459	$459	$459	$459	$459	$459	$459	$459	$454	$5,503
	Other Expenditures	$380	$380	$380	$380	$380	$380	$380	$380	$380	$380	$380	$383	$4,563
	Payroll Tax	$1,176	$936	$912	$1,286	$807	$1,142	$980	$1,163	$906	$1,024	$1,363	$1,038	$12,732
	SSU Overhead	$3,258	$3,621	$4,073	$5,178	$3,950	$4,460	$3,374	$3,694	$2,635	$3,496	$3,817	$3,699	$45,256
	State Overhead	$1,378	$3,955	$4,299	$5,767	$4,906	$4,059	$3,216	$2,688	$2,410	$3,061	$4,368	$3,940	$44,047
	Stores Overhead	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$1,128	$13,538
	Total Direct Capital Labor	$14,695	$11,705	$11,396	$16,073	$10,088	$14,275	$12,256	$14,533	$11,322	$12,794	$17,042	$12,973	$159,152
3436.Growth.Funct. Total		$74,967	$74,960	$76,577	$89,167	$75,683	$81,172	$74,454	$78,116	$70,727	$75,408	$84,070	$76,911	$932,212
3436.Hairetown Road.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$106	$156	$0	$0	$0	$261
	Contractor Labor								$17,200	$10,000	$15,000			$42,200
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$14	$20	$0	$0	$0	$34
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$1	$2	$0	$0	$0	$4
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$52	$77	$0	$0	$0	$129
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$22	$33	$0	$0	$0	$55
	Div Overhead	$0	$0	$0	$0	$0	$0	$250	$1,383	$766	$1,220	$0	$0	$3,619
	Materials - with stores							$2,840						$2,840
	Payroll Tax								$27	$40				$67
	SSU Overhead	$0	$0	$0	$0	$0	$0	$175	$1,037	$482	$866	$0	$0	$2,559
	State Overhead	$0	$0	$0	$0	$0	$0	$166	$754	$441	$758	$0	$0	$2,120
	Stores Overhead	$0	$0	$0	$0	$0	$0	$256	$0	$0	$0	$0	$0	$256
	Total Direct Capital Labor								$340	$500				$840
3436.Hairetown Road.FY18 Total		$0	$0	$0	$0	$0	$0	$3,687	$20,937	$12,516	$17,844	$0	$0	$54,983
3436.Leak.Functional.	Benefits	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,915	$34,986
	Contractor Labor	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,290	$5,286	$63,476
	Direct Heavy Equipment	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$4,496
	Direct Rent	$39	$39	$39	$39	$39	$39	$39	$39	$39	$39	$39	$39	$472
	Direct Transportation	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$1,443	$17,321
	Direct Utilities	$611	$611	$611	$611	$611	$611	$611	$611	$611	$611	$611	$611	$7,329
	Div Overhead	$1,059	$1,828	$2,309	$2,796	$2,667	$2,057	$1,657	$1,607	$1,471	$1,669	$1,522	$1,703	$22,344
	Materials - with stores	$779	$779	$779	$779	$779	$779	$779	$779	$779	$779	$779	$784	$9,353
	Materials - without stores	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,187	$1,185	$14,242
	Other Expenditures	$171	$171	$171	$171	$171	$171	$171	$171	$171	$171	$171	$166	$2,047
	Payroll Tax	$749	$749	$749	$749	$749	$749	$749	$749	$749	$749	$749	$749	$8,992
	SSU Overhead	$1,058	$1,259	$1,427	$1,632	$1,428	$1,462	$1,158	$1,204	$924	$1,185	$1,179	$1,248	$15,166
	State Overhead	$448	$1,375	$1,506	$1,818	$1,774	$1,331	$1,104	$876	$846	$1,038	$1,349	$1,330	$14,793
	Stores Overhead	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$70	$71	$842
	Total Direct Capital Labor	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,367	$9,365	$112,402
3436.Leak.Functional. Total		$25,562	$27,460	$28,238	$29,244	$28,865	$27,848	$26,916	$26,684	$26,238	$26,889	$27,048	$27,269	$328,261
3436.Legion St Replacement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$93	$168	$261
	Contractor Labor											$29,550	$29,550	$59,100
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12	$22	$34
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	$2	$4
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46	$83	$129
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20	$35	$55
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$370	$2,222	$2,515	$5,107
	Materials - with stores										$4,176			$4,176
	Payroll Tax											$24	$43	$67
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$263	$1,721	$1,843	$3,827
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$230	$1,969	$1,963	$4,163
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$0	$376	$0	$0	$376
	Total Direct Capital Labor											$300	$540	$840
3436.Legion St Replacement.FY18 Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,415	$35,959	$36,764	$78,138
3436.Misc Growth Mains.FY18	Benefits	$0	$0	$311	$0	$311	$0	$0	$311	$0	$0	$311	$0	$1,245
	Contractor Labor			$10,000		$10,000			$10,000			$10,000		$40,000
	Direct Heavy Equipment	$0	$0	$40	$0	$40	$0	$0	$40	$0	$0	$40	$0	$160
	Direct Rent	$0	$0	$4	$0	$4	$0	$0	$4	$0	$0	$4	$0	$17
	Direct Transportation	$0	$0	$154	$0	$154	$0	$0	$154	$0	$0	$154	$0	$616
	Direct Utilities	$0	$0	$65	$0	$65	$0	$0	$65	$0	$0	$65	$0	$261
	Div Overhead	$0	$97	$1,281	$148	$1,480	$0	$88	$892	$0	$89	$845	$0	$4,919
	Materials - with stores		$1,000		$1,000			$1,000			$1,000			$4,000
	Payroll Tax			$80		$80			$80			$80		$320
	SSU Overhead	$0	$67	$792	$87	$792	$0	$62	$668	$0	$63	$654	$0	$3,184
	State Overhead	$0	$73	$836	$97	$984	$0	$59	$486	$0	$55	$749	$0	$3,338
	Stores Overhead	$0	$90	$0	$90	$0	$0	$90	$0	$0	$90	$0	$0	$360
	Total Direct Capital Labor			$1,000		$1,000			$1,000			$1,000		$4,000

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3436.Misc Growth Mains.FY18 Total		**$0**	**$1,327**	**$14,563**	**$1,422**	**$14,911**	**$0**	**$1,298**	**$13,701**	**$0**	**$1,297**	**$13,902**	**$0**	**$62,420**
3436.Misc Public Improvements.FY18	Benefits	$0	$78	$0	$0	$78	$0	$0	$0	$0	$78	$0	$0	$233
	Contractor Labor		$2,500			$2,500			$2,500		$2,500			$10,000
	Direct Heavy Equipment	$0	$10	$0	$0	$10	$0	$0	$0	$0	$10	$0	$0	$30
	Direct Rent	$0	$1	$0	$0	$1	$0	$0	$0	$0	$1	$0	$0	$3
	Direct Transportation	$0	$39	$0	$0	$39	$0	$0	$0	$0	$39	$0	$0	$116
	Direct Utilities	$0	$16	$0	$0	$16	$0	$0	$0	$0	$16	$0	$0	$49
	Div Overhead	$0	$292	$0	$0	$427	$0	$0	$196	$0	$267	$0	$0	$1,182
	Materials - with stores		$400			$400					$400			$1,200
	Payroll Tax		$20			$20					$20			$60
	SSU Overhead	$0	$201	$0	$0	$228	$0	$0	$147	$0	$190	$0	$0	$766
	State Overhead	$0	$220	$0	$0	$284	$0	$0	$107	$0	$166	$0	$0	$776
	Stores Overhead	$0	$36	$0	$0	$36	$0	$0	$0	$0	$36	$0	$0	$108
	Total Direct Capital Labor		$250			$250					$250			$750
3436.Misc Public Improvements.FY18 Total		**$0**	**$4,064**	**$0**	**$0**	**$4,288**	**$0**	**$0**	**$2,949**	**$0**	**$3,972**	**$0**	**$0**	**$15,273**
3436.Non.Growth.Funct.	Benefits	$5,279	$5,317	$5,317	$5,317	$5,240	$5,356	$5,240	$5,356	$5,317	$5,279	$5,356	$5,277	$63,651
	Contractor Labor	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,167	$8,163	$98,000
	Direct Heavy Equipment	$678	$683	$683	$683	$673	$688	$673	$688	$683	$678	$688	$678	$8,180
	Direct Rent	$71	$72	$72	$72	$71	$72	$71	$72	$72	$71	$72	$71	$859
	Direct Transportation	$2,613	$2,632	$2,632	$2,632	$2,594	$2,652	$2,594	$2,652	$2,632	$2,613	$2,652	$2,613	$31,513
	Direct Utilities	$1,106	$1,114	$1,114	$1,114	$1,098	$1,122	$1,098	$1,122	$1,114	$1,106	$1,122	$1,105	$13,333
	Div Overhead	$2,642	$4,578	$5,780	$7,000	$6,632	$5,169	$4,120	$4,036	$3,682	$4,165	$3,824	$4,251	$55,880
	Materials - with stores	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,190	$16,193	$194,283
	Materials - without stores	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,820	$1,821	$21,841
	Payroll Tax	$1,357	$1,367	$1,367	$1,367	$1,347	$1,377	$1,347	$1,377	$1,367	$1,357	$1,377	$1,356	$16,360
	SSU Overhead	$2,641	$3,152	$3,572	$4,087	$3,551	$3,674	$2,881	$3,025	$2,315	$2,957	$2,962	$3,116	$37,933
	State Overhead	$1,117	$3,444	$3,770	$4,552	$4,411	$3,343	$2,746	$2,201	$2,117	$2,589	$3,389	$3,319	$36,998
	Stores Overhead	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$1,457	$17,485
	Total Direct Capital Labor	$16,959	$17,083	$17,083	$17,083	$16,835	$17,207	$16,835	$17,207	$17,083	$16,959	$17,207	$16,955	$204,496
3436.Non.Growth.Funct. Total		**$62,096**	**$67,076**	**$69,025**	**$71,542**	**$70,086**	**$68,293**	**$65,238**	**$65,370**	**$64,016**	**$65,409**	**$66,283**	**$66,376**	**$800,813**
3436.People St. Reinforcement.FY18	Benefits	$0	$75	$93	$93	$0	$0	$0	$0	$0	$0	$0	$0	$261
	Contractor Labor			$15,000	$3,050									$18,050
	Direct Heavy Equipment	$0	$10	$12	$12	$0	$0	$0	$0	$0	$0	$0	$0	$34
	Direct Rent	$0	$1	$1	$1	$0	$0	$0	$0	$0	$0	$0	$0	$4
	Direct Transportation	$0	$37	$46	$46	$0	$0	$0	$0	$0	$0	$0	$0	$129
	Direct Utilities	$0	$16	$20	$20	$0	$0	$0	$0	$0	$0	$0	$0	$55
	Div Overhead	$0	$198	$1,734	$472	$0	$0	$0	$0	$0	$0	$0	$0	$2,404
	Materials - with stores		$1,738											$1,738
	Payroll Tax		$19	$24	$24									$67
	SSU Overhead	$0	$137	$1,071	$276	$0	$0	$0	$0	$0	$0	$0	$0	$1,484
	State Overhead	$0	$149	$1,131	$307	$0	$0	$0	$0	$0	$0	$0	$0	$1,587
	Stores Overhead	$0	$156	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$156
	Total Direct Capital Labor		$240	$300	$300									$840
3436.People St. Reinforcement.FY18 Total		**$0**	**$2,776**	**$19,433**	**$4,601**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,810**
3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor									$74,578				$74,578
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$5,343	$0	$0	$0	$5,343
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$3,358	$0	$0	$0	$3,358
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$3,072	$0	$0	$0	$3,072
3436.Railroad Bridge at North Station, Kingsport.FY18 Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$86,351**	**$0**	**$0**	**$0**	**$86,351**
3436.Shadden Springs.FY18	Benefits	$0	$156	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$255
	Contractor Labor		$21,100	$21,100										$42,200
	Direct Heavy Equipment	$0	$20	$13	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33
	Direct Rent	$0	$2	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3
	Direct Transportation	$0	$77	$49	$0	$0	$0	$0	$0	$0	$0	$0	$0	$126
	Direct Utilities	$0	$33	$21	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53
	Div Overhead	$160	$1,941	$2,423	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,524
	Materials - with stores	$2,840												$2,840
	Payroll Tax		$40	$26										$66
	SSU Overhead	$160	$1,337	$1,497	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,994
	State Overhead	$67	$1,460	$1,580	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,108
	Stores Overhead	$256	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$256
	Total Direct Capital Labor		$500	$320										$820
3436.Shadden Springs.FY18 Total		**$3,482**	**$26,666**	**$27,130**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$57,278**
3436.Structures.FY18	Contractor Labor	$15,000	$5,000		$5,000	$10,000			$8,500	$20,000		$1,500		$65,000
3436.Structures.FY18 Total		**$15,000**	**$5,000**		**$5,000**	**$10,000**			**$8,500**	**$20,000**		**$1,500**		**$65,000**
3436.Waters Edge Reinforcement.FY18	Benefits	$0	$0	$0	$0	$0	$0	$106	$156	$0	$0	$0	$0	$261

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3436.Waters Edge Reinforcement.FY18	Contractor Labor							$20,850	$20,850					$41,700
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$14	$20	$0	$0	$0	$0	$34
	Direct Rent	$0	$0	$0	$0	$0	$0	$1	$2	$0	$0	$0	$0	$4
	Direct Transportation	$0	$0	$0	$0	$0	$0	$52	$77	$0	$0	$0	$0	$129
	Direct Utilities	$0	$0	$0	$0	$0	$0	$22	$33	$0	$0	$0	$0	$55
	Div Overhead	$0	$0	$0	$0	$0	$518	$1,721	$1,686	$0	$0	$0	$0	$3,925
	Materials - with stores						$4,744							$4,744
	Payroll Tax							$27	$40					$67
	SSU Overhead	$0	$0	$0	$0	$0	$368	$1,203	$1,264	$0	$0	$0	$0	$2,835
	State Overhead	$0	$0	$0	$0	$0	$335	$1,147	$920	$0	$0	$0	$0	$2,402
	Stores Overhead	$0	$0	$0	$0	$0	$427	$0	$0	$0	$0	$0	$0	$427
	Total Direct Capital Labor							$340	$500					$840
3436.Waters Edge Reinforcement.FY18 Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$6,393**	**$25,483**	**$25,547**	**$0**	**$0**	**$0**	**$0**	**$57,423**
3439.Bristol Ind. Park Ph 2&3	Benefits	$726	$726	$726	$726	$726	$726	$726	$726	$727	$0	$0	$0	$6,536
	Contractor Labor		$497,304	$497,304	$497,304	$497,304	$497,304	$497,304	$497,304	$497,307				$3,978,435
	Direct Heavy Equipment	$173	$173	$173	$173	$173	$173	$173	$173	$173	$0	$0	$0	$1,558
	Direct Rent	$196	$196	$196	$196	$196	$196	$196	$196	$196	$0	$0	$0	$1,766
	Direct Telecom	$1	$1	$1	$1	$1	$1	$1	$1	$1	$0	$0	$0	$8
	Direct Transportation	$446	$446	$446	$446	$446	$446	$446	$446	$446	$0	$0	$0	$4,013
	Direct Utilities	$91	$91	$91	$91	$91	$91	$91	$91	$91	$0	$0	$0	$819
	Div Overhead	$7,856	$60,509	$59,631	$72,215	$68,882	$53,145	$42,792	$41,501	$35,859	$0	$0	$0	$442,390
	Land Rights/Easements		$29,719	$29,719	$29,719	$29,719	$29,719	$29,719	$29,722					$208,036
	Materials - with stores	$136,788	$136,787											$273,575
	Payroll Tax	$187	$187	$187	$187	$187	$187	$187	$187	$187				$1,680
	SSU Overhead	$7,853	$41,666	$36,853	$42,167	$36,883	$37,772	$29,919	$31,106	$22,541	$0	$0	$0	$286,759
	State Overhead	$3,321	$45,513	$38,894	$46,964	$45,812	$34,371	$28,517	$22,634	$20,617	$0	$0	$0	$286,643
	Stores Overhead	$12,311	$12,311	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,622
	Total Direct Capital Labor	$2,333	$2,333	$2,333	$2,333	$2,333	$2,333	$2,333	$2,333	$2,336				$21,000
3439.Bristol Ind. Park Ph 2&3 Total		**$172,282**	**$827,962**	**$666,554**	**$692,522**	**$682,753**	**$656,464**	**$632,404**	**$626,419**	**$580,482**	**$0**	**$0**	**$0**	**$5,537,841**
3439.TN.Allison Road, Piney Flats.FY18	Benefits	$0	$0	$0	$0	$0	$402	$402	$0	$0	$0	$0	$0	$803
	Contractor Labor						$21,610	$21,610						$43,220
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$96	$96	$0	$0	$0	$0	$0	$191
	Direct Rent	$0	$0	$0	$0	$0	$108	$108	$0	$0	$0	$0	$0	$217
	Direct Telecom	$0	$0	$0	$0	$0	$1	$1	$0	$0	$0	$0	$0	$1
	Direct Transportation	$0	$0	$0	$0	$0	$247	$247	$0	$0	$0	$0	$0	$493
	Direct Utilities	$0	$0	$0	$0	$0	$50	$50	$0	$0	$0	$0	$0	$101
	Div Overhead	$0	$0	$0	$0	$0	$2,607	$2,100	$0	$0	$0	$0	$0	$4,707
	Materials - without stores						$2,612	$2,612						$5,224
	Payroll Tax						$103	$103						$206
	SSU Overhead	$0	$0	$0	$0	$0	$1,853	$1,468	$0	$0	$0	$0	$0	$3,321
	State Overhead	$0	$0	$0	$0	$0	$1,686	$1,399	$0	$0	$0	$0	$0	$3,086
	Total Direct Capital Labor						$1,290	$1,290						$2,580
3439.TN.Allison Road, Piney Flats.FY18 Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$32,665**	**$31,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,150**
3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	$187	$187	$187	$0	$0	$0	$0	$0	$0	$0	$0	$0	$560
	Contractor Labor	$6,135	$6,135	$6,135										$18,405
	Direct Heavy Equipment	$45	$45	$45	$0	$0	$0	$0	$0	$0	$0	$0	$0	$134
	Direct Rent	$50	$50	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0	$151
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1
	Direct Transportation	$115	$115	$115	$0	$0	$0	$0	$0	$0	$0	$0	$0	$344
	Direct Utilities	$23	$23	$23	$0	$0	$0	$0	$0	$0	$0	$0	$0	$70
	Div Overhead	$435	$751	$949	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,135
	Materials - with stores	$1,070	$1,070	$1,070										$3,210
	Materials - without stores	$300	$300	$300										$900
	Payroll Tax	$48	$48	$48										$144
	SSU Overhead	$435	$517	$586	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,539
	State Overhead	$184	$565	$619	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,368
	Stores Overhead	$96	$96	$96	$0	$0	$0	$0	$0	$0	$0	$0	$0	$289
	Total Direct Capital Labor	$600	$600	$600										$1,800
3439.TN.Autumn Ridge, Piney Flats.FY18 Total		**$9,723**	**$10,503**	**$10,823**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,049**
3439.TN.East Cedar St Relo.	Benefits	$1,245	$1,245	$1,245	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,735
	Contractor Labor	$49,333	$49,333	$49,333										$147,999
	Direct Heavy Equipment	$297	$297	$297	$0	$0	$0	$0	$0	$0	$0	$0	$0	$890
	Direct Rent	$336	$336	$336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,009
	Direct Telecom	$2	$2	$2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5
	Direct Transportation	$764	$764	$764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,293
	Direct Utilities	$156	$156	$156	$0	$0	$0	$0	$0	$0	$0	$0	$0	$468

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3439.TN.East Cedar St Relo.	Div Overhead	$2,882	$4,979	$6,286	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,147
	Materials - without stores	$1,000	$1,000	$1,000										$3,000
	Payroll Tax	$320	$320	$320										$960
	SSU Overhead	$2,881	$3,428	$3,885	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,194
	State Overhead	$1,219	$3,745	$4,100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,063
	Total Direct Capital Labor	$4,000	$4,000	$4,000										$12,000
3439.TN.East Cedar St Relo. Total		$64,436	$69,605	$71,724	$0	$0	$0	$0	$0	$0	$0	$0	$0	$205,765
3439.TN.Growth.Funct.	Benefits	$1,408	$1,220	$1,032	$1,408	$1,220	$1,032	$1,408	$1,220	$1,032	$1,408	$1,220	$1,031	$14,637
	Contractor Labor	$339	$339	$339	$339	$339	$339	$339	$339	$339	$339	$339	$342	$4,071
	Direct Heavy Equipment	$336	$291	$246	$336	$291	$246	$336	$291	$246	$336	$291	$246	$3,489
	Direct Rent	$380	$330	$279	$380	$330	$279	$380	$330	$279	$380	$330	$279	$3,955
	Direct Telecom	$2	$2	$1	$2	$2	$1	$2	$2	$1	$2	$2	$1	$19
	Direct Transportation	$865	$749	$633	$865	$749	$633	$865	$749	$633	$865	$749	$633	$8,987
	Direct Utilities	$176	$153	$129	$176	$153	$129	$176	$153	$129	$176	$153	$129	$1,834
	Div Overhead	$778	$1,270	$1,508	$2,056	$1,852	$1,344	$1,218	$1,116	$961	$1,228	$1,057	$1,113	$15,502
	Materials - with stores	$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
	Materials - without stores	$289	$289	$289	$289	$289	$289	$289	$289	$289	$289	$289	$290	$3,469
	Payroll Tax	$362	$314	$265	$362	$314	$265	$362	$314	$265	$362	$314	$265	$3,762
	SSU Overhead	$778	$874	$932	$1,201	$992	$955	$852	$836	$604	$872	$819	$816	$10,530
	State Overhead	$329	$955	$984	$1,337	$1,232	$869	$812	$608	$552	$763	$937	$869	$10,248
	Stores Overhead	$675	$675	$675	$675	$675	$675	$675	$675	$675	$675	$675	$675	$8,100
	Total Direct Capital Labor	$4,524	$3,919	$3,314	$4,524	$3,919	$3,314	$4,524	$3,919	$3,314	$4,524	$3,919	$3,312	$47,026
3439.TN.Growth.Funct. Total		$18,742	$18,878	$18,127	$21,450	$19,854	$17,871	$19,738	$18,339	$16,820	$19,718	$18,592	$17,501	$225,629
3439.TN.Leak.Functional	Benefits	$85	$85	$85	$85	$85	$85	$85	$85	$85	$85	$85	$85	$1,023
	Contractor Labor	$179	$179	$179	$179	$179	$179	$179	$179	$179	$179	$179	$178	$2,147
	Direct Heavy Equipment	$20	$20	$20	$20	$20	$20	$20	$20	$20	$20	$20	$20	$244
	Direct Rent	$23	$23	$23	$23	$23	$23	$23	$23	$23	$23	$23	$23	$277
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1
	Direct Transportation	$52	$52	$52	$52	$52	$52	$52	$52	$52	$52	$52	$52	$628
	Direct Utilities	$11	$11	$11	$11	$11	$11	$11	$11	$11	$11	$11	$11	$128
	Div Overhead	$53	$71	$90	$139	$104	$80	$82	$63	$57	$83	$59	$66	$948
	Materials - with stores	$200			$200			$200			$200			$800
	Materials - without stores	$241	$241	$241	$241	$241	$241	$241	$241	$241	$241	$241	$237	$2,888
	Payroll Tax	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$22	$263
	SSU Overhead	$53	$49	$56	$81	$56	$57	$58	$47	$36	$59	$46	$48	$645
	State Overhead	$22	$54	$59	$90	$69	$52	$55	$34	$33	$52	$53	$52	$624
	Stores Overhead	$18	$0	$0	$18	$0	$0	$18	$0	$0	$18	$0	$0	$72
	Total Direct Capital Labor	$274	$274	$274	$274	$274	$274	$274	$274	$274	$274	$274	$274	$3,288
3439.TN.Leak.Functional Total		$1,253	$1,082	$1,112	$1,435	$1,137	$1,097	$1,320	$1,052	$1,034	$1,319	$1,056	$1,069	$13,977
3439.TN.Misc Growth Main.FY18	Benefits	$467	$311	$0	$0	$0	$311	$311	$311	$467	$623	$623	$623	$4,046
	Contractor Labor	$1,500	$1,500				$1,800	$2,000	$2,000	$2,500	$2,500	$2,000	$2,500	$18,300
	Direct Heavy Equipment	$111	$74	$0	$0	$0	$74	$74	$74	$111	$148	$148	$148	$965
	Direct Rent	$126	$84	$0	$0	$0	$84	$84	$84	$126	$168	$168	$168	$1,093
	Direct Telecom	$1	$0	$0	$0	$0	$0	$0	$0	$1	$1	$1	$1	$5
	Direct Transportation	$287	$191	$0	$0	$0	$191	$191	$191	$287	$382	$382	$382	$2,484
	Direct Utilities	$59	$39	$0	$0	$0	$39	$39	$39	$59	$78	$78	$78	$507
	Div Overhead	$461	$496	$0	$0	$0	$469	$762	$782	$684	$849	$712	$876	$6,091
	Materials - with stores	$4,000	$2,000				$1,000	$5,000	$5,500	$4,000	$4,000	$3,500	$3,000	$32,000
	Materials - without stores	$1,000	$500				$400	$600	$600	$600	$800	$1,000	$2,000	$7,500
	Payroll Tax	$120	$80				$80	$80	$80	$120	$160	$160	$160	$1,040
	SSU Overhead	$461	$342	$0	$0	$0	$333	$533	$586	$430	$603	$551	$642	$4,481
	State Overhead	$195	$373	$0	$0	$0	$303	$508	$426	$393	$528	$631	$684	$4,041
	Stores Overhead	$360	$180	$0	$0	$0	$90	$450	$495	$360	$360	$315	$270	$2,880
	Total Direct Capital Labor	$1,500	$1,000				$1,000	$1,000	$1,000	$1,500	$2,000	$2,000	$2,000	$13,000
3439.TN.Misc Growth Main.FY18 Total		$10,648	$7,171	$0	$0	$0	$6,176	$11,632	$12,169	$11,637	$13,200	$12,269	$13,531	$98,433
3439.TN.Misc Public Improvements.FY18	Benefits	$0	$467	$0	$0	$0	$0	$778	$0	$0	$778	$0	$0	$2,023
	Contractor Labor		$1,200					$1,200			$1,500			$3,900
	Direct Heavy Equipment	$0	$111	$0	$0	$0	$0	$186	$0	$0	$186	$0	$0	$482
	Direct Rent	$0	$126	$0	$0	$0	$0	$210	$0	$0	$210	$0	$0	$547
	Direct Telecom	$0	$1	$0	$0	$0	$0	$1	$0	$0	$1	$0	$0	$3
	Direct Transportation	$0	$287	$0	$0	$0	$0	$478	$0	$0	$478	$0	$0	$1,242
	Direct Utilities	$0	$59	$0	$0	$0	$0	$98	$0	$0	$98	$0	$0	$254
	Div Overhead	$0	$523	$0	$0	$0	$0	$711	$0	$0	$660	$0	$0	$1,894
	Materials - with stores		$1,000					$1,500			$1,500			$4,000
	Materials - without stores		$1,500					$2,500			$1,500			$5,500
	Payroll Tax		$120					$200			$200			$520

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
3439.TN.Misc Public Improvements.FY18	SSU Overhead	$0	$360	$0	$0	$0	$0	$497	$0	$0	$468	$0	$0	$1,326
	State Overhead	$0	$394	$0	$0	$0	$0	$474	$0	$0	$410	$0	$0	$1,278
	Stores Overhead	$0	$90	$0	$0	$0	$0	$135	$0	$0	$135	$0	$0	$360
	Total Direct Capital Labor		$1,500					$2,500			$2,500			$6,500
3439.TN.Misc Public Improvements.FY18 Total		$0	$7,738	$0	$0	$0	$0	$11,468	$0	$0	$10,623	$0	$0	$29,829
3439.TN.Misc System Integrity Main Replacement	Benefits	$0	$249	$0	$0	$0	$0	$623	$0	$0	$0	$467	$0	$1,338
	Contractor Labor		$500					$1,000				$800		$2,300
	Direct Heavy Equipment	$0	$59	$0	$0	$0	$0	$148	$0	$0	$0	$111	$0	$319
	Direct Rent	$0	$67	$0	$0	$0	$0	$168	$0	$0	$0	$126	$0	$362
	Direct Telecom	$0	$0	$0	$0	$0	$0	$1	$0	$0	$0	$1	$0	$2
	Direct Transportation	$0	$153	$0	$0	$0	$0	$382	$0	$0	$0	$287	$0	$822
	Direct Utilities	$0	$31	$0	$0	$0	$0	$78	$0	$0	$0	$59	$0	$168
	Div Overhead	$0	$239	$0	$0	$0	$0	$510	$0	$0	$0	$316	$0	$1,065
	Materials - with stores		$800					$1,500				$900		$3,200
	Materials - without stores		$200					$900				$400		$1,500
	Payroll Tax		$64					$160				$120		$344
	SSU Overhead	$0	$165	$0	$0	$0	$0	$356	$0	$0	$0	$245	$0	$766
	State Overhead	$0	$180	$0	$0	$0	$0	$340	$0	$0	$0	$280	$0	$800
	Stores Overhead	$0	$72	$0	$0	$0	$0	$135	$0	$0	$0	$81	$0	$288
	Total Direct Capital Labor		$800					$2,000				$1,500		$4,300
3439.TN.Misc System Integrity Main Replacement Total		$0	$3,580	$0	$0	$0	$0	$8,301	$0	$0	$0	$5,693	$0	$17,574
3439.TN.Non.Growth.Funct.	Benefits	$1,065	$1,084	$1,084	$1,084	$1,045	$1,103	$1,045	$1,103	$1,084	$1,065	$1,103	$1,064	$12,928
	Contractor Labor	$242	$242	$242	$242	$242	$242	$242	$242	$242	$242	$242	$248	$2,910
	Direct Heavy Equipment	$254	$258	$258	$258	$249	$263	$249	$263	$258	$254	$263	$254	$3,082
	Direct Rent	$288	$293	$293	$293	$282	$298	$282	$298	$293	$288	$298	$288	$3,493
	Direct Telecom	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$1	$17
	Direct Transportation	$654	$665	$665	$665	$642	$677	$642	$677	$665	$654	$677	$653	$7,937
	Direct Utilities	$133	$136	$136	$136	$131	$138	$131	$138	$136	$133	$138	$133	$1,620
	Div Overhead	$517	$900	$1,136	$1,376	$1,290	$1,021	$801	$797	$724	$814	$756	$831	$10,964
	Materials - with stores	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,165	$4,161	$49,976
	Materials - without stores	$477	$477	$477	$477	$477	$477	$477	$477	$477	$477	$477	$479	$5,726
	Payroll Tax	$274	$279	$279	$279	$269	$284	$269	$284	$279	$274	$284	$274	$3,323
	SSU Overhead	$516	$620	$702	$803	$691	$726	$560	$598	$455	$578	$585	$609	$7,444
	State Overhead	$218	$677	$741	$895	$858	$660	$534	$435	$416	$506	$670	$649	$7,260
	Stores Overhead	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$375	$374	$4,498
	Total Direct Capital Labor	$3,420	$3,482	$3,482	$3,482	$3,358	$3,544	$3,358	$3,544	$3,482	$3,420	$3,544	$3,419	$41,535
3439.TN.Non.Growth.Funct. Total		$12,598	$13,653	$14,036	$14,531	$14,075	$13,975	$13,132	$13,397	$13,052	$13,246	$13,578	$13,439	$162,712
3439.TN.Propane System Conversion	Benefits	$0	$0	$0	$0	$0	$0	$0	$934	$934	$0	$0	$0	$1,868
	Contractor Labor								$40,240	$40,250				$80,490
	Direct Heavy Equipment	$0	$0	$0	$0	$0	$0	$0	$223	$223	$0	$0	$0	$445
	Direct Rent	$0	$0	$0	$0	$0	$0	$0	$252	$252	$0	$0	$0	$505
	Direct Telecom	$0	$0	$0	$0	$0	$0	$0	$1	$1	$0	$0	$0	$2
	Direct Transportation	$0	$0	$0	$0	$0	$0	$0	$573	$573	$0	$0	$0	$1,147
	Direct Utilities	$0	$0	$0	$0	$0	$0	$0	$117	$117	$0	$0	$0	$234
	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$3,783	$3,464	$0	$0	$0	$7,247
	Materials - with stores								$2,500	$2,500				$5,000
	Materials - without stores								$1,200	$1,200				$2,400
	Payroll Tax								$240	$240				$480
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$2,836	$2,177	$0	$0	$0	$5,013
	State Overhead	$0	$0	$0	$0	$0	$0	$0	$2,063	$1,991	$0	$0	$0	$4,055
	Stores Overhead	$0	$0	$0	$0	$0	$0	$0	$225	$225	$0	$0	$0	$450
	Total Direct Capital Labor								$3,000	$3,000				$6,000
3439.TN.Propane System Conversion Total		$0	$0	$0	$0	$0	$0	$0	$58,187	$57,147	$0	$0	$0	$115,335
3450.FY18.Equipment	Div Overhead	$0	$0	$0	$4,086	$0	$0	$0	$0	$0	$0	$0	$0	$4,086
	Equipment				$30,000									$30,000
	SSU Overhead	$0	$0	$0	$2,386	$0	$0	$0	$0	$0	$0	$0	$0	$2,386
	State Overhead	$0	$0	$0	$2,657	$0	$0	$0	$0	$0	$0	$0	$0	$2,657
3450.FY18.Equipment Total		$0	$0	$0	$39,128	$0	$0	$0	$0	$0	$0	$0	$0	$39,128
3451.Equipement Purchase.FY18	Div Overhead	$0	$641	$0	$1,770	$2,728	$1,087	$0	$0	$0	$0	$0	$0	$6,227
	Materials - without stores		$7,200		$13,000	$21,000	$10,850							$52,050
	SSU Overhead	$0	$442	$0	$1,034	$1,461	$773	$0	$0	$0	$0	$0	$0	$3,709
	State Overhead	$0	$482	$0	$1,151	$1,814	$703	$0	$0	$0	$0	$0	$0	$4,151
3451.Equipement Purchase.FY18 Total		$0	$8,765	$0	$16,956	$27,003	$13,414	$0	$0	$0	$0	$0	$0	$66,137
Cool Springs Server	Div Overhead	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$928
	IT Hardware Purchases	$18,000												$18,000
	SSU Overhead	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$928

Sum of Amount		Month												
Project Name	Expenditure Type	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	Grand Total
Cool Springs Server Total		$19,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,856
Rucker.Lane.	Contractor Labor					$20,000								$20,000
	Div Overhead	$0	$0	$0	$0	$2,598	$0	$0	$0	$0	$0	$0	$0	$2,598
	SSU Overhead	$0	$0	$0	$0	$1,391	$0	$0	$0	$0	$0	$0	$0	$1,391
	State Overhead	$0	$0	$0	$0	$1,728	$0	$0	$0	$0	$0	$0	$0	$1,728
Rucker.Lane. Total		$0	$0	$0	$0	$25,717	$0	$0	$0	$0	$0	$0	$0	$25,717
TN MDTS	Div Overhead	$0	$2,672	$0	$0	$3,897	$0	$0	$2,348	$0	$0	$0	$0	$8,917
	IT Hardware Purchases		$30,000			$30,000			$30,000					$90,000
	SSU Overhead	$0	$1,840	$0	$0	$2,087	$0	$0	$1,760	$0	$0	$0	$0	$5,686
TN MDTS Total		$0	$34,512	$0	$0	$35,984	$0	$0	$34,108	$0	$0	$0	$0	$104,603
TN Replacement Laptops-Fall	Div Overhead	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$928
	IT Hardware Purchases	$18,000												$18,000
	SSU Overhead	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$928
TN Replacement Laptops-Fall Total		$19,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,856
vdi terminals tn	Div Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,719	$0	$0	$0	$1,719
	IT Hardware Purchases									$24,000				$24,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$0	$0	$1,081	$0	$0	$0	$1,081
vdi terminals tn Total		$0	$0	$0	$0	$0	$0	$0	$0	$26,800	$0	$0	$0	$26,800
WMR.3343.Tower	Contractor Labor							$5,000						$5,000
	Div Overhead	$0	$0	$0	$0	$0	$0	$807	$0	$0	$0	$0	$0	$807
	Materials - without stores							$5,000						$5,000
	SSU Overhead	$0	$0	$0	$0	$0	$0	$564	$0	$0	$0	$0	$0	$564
	State Overhead	$0	$0	$0	$0	$0	$0	$538	$0	$0	$0	$0	$0	$538
WMR.3343.Tower Total		$0	$0	$0	$0	$0	$0	$11,909	$0	$0	$0	$0	$0	$11,909
WMR.3436.Endpoint Purchase.18	Benefits	$843	$843	$843	$843	$843	$843	$843	$843	$841	$0	$0	$0	$7,587
	Contractor Labor		$29,088	$29,088	$29,088	$29,088	$29,083							$145,435
	Direct Heavy Equipment	$108	$108	$108	$108	$108	$108	$108	$108	$108	$0	$0	$0	$975
	Direct Rent	$11	$11	$11	$11	$11	$11	$11	$11	$11	$0	$0	$0	$102
	Direct Transportation	$417	$417	$417	$417	$417	$417	$417	$417	$417	$0	$0	$0	$3,756
	Direct Utilities	$177	$177	$177	$177	$177	$177	$177	$177	$176	$0	$0	$0	$1,589
	Div Overhead	$20,820	$38,553	$41,648	$4,475	$4,268	$3,292	$304	$295	$269	$0	$0	$0	$113,926
	Materials - without stores	$400,000	$400,000	$337,500										$1,137,500
	Payroll Tax	$217	$217	$217	$217	$217	$217	$217	$217	$216				$1,950
	SSU Overhead	$20,813	$26,548	$25,739	$2,613	$2,285	$2,340	$213	$221	$169	$0	$0	$0	$80,941
	State Overhead	$8,803	$28,998	$27,165	$2,910	$2,839	$2,129	$203	$161	$155	$0	$0	$0	$73,362
	Total Direct Capital Labor	$2,709	$2,709	$2,709	$2,709	$2,709	$2,709	$2,709	$2,709	$2,703				$24,375
WMR.3436.Endpoint Purchase.18 Total		$454,919	$527,670	$465,623	$43,568	$42,963	$41,328	$5,202	$5,160	$5,066	$0	$0	$0	$1,591,499
WMR.3439.Endpoint Purchase.18	Benefits	$0	$0	$405	$405	$405	$405	$405	$405	$0	$0	$0	$0	$2,428
	Contractor Labor			$11,570	$11,570	$11,570	$11,570							$46,280
	Direct Heavy Equipment	$0	$0	$96	$96	$96	$96	$96	$96	$0	$0	$0	$0	$579
	Direct Rent	$0	$0	$109	$109	$109	$109	$109	$109	$0	$0	$0	$0	$656
	Direct Telecom	$0	$0	$1	$1	$1	$1	$1	$1	$0	$0	$0	$0	$3
	Direct Transportation	$0	$0	$248	$248	$248	$248	$248	$248	$0	$0	$0	$0	$1,491
	Direct Utilities	$0	$0	$51	$51	$51	$51	$51	$51	$0	$0	$0	$0	$304
	Div Overhead	$7,735	$13,360	$8,702	$1,822	$1,738	$1,341	$146	$142	$0	$0	$0	$0	$34,985
	Materials - without stores	$150,000	$150,000	$64,000										$364,000
	Payroll Tax			$104	$104	$104	$104	$104	$104					$624
	SSU Overhead	$7,732	$9,200	$5,378	$1,064	$931	$953	$102	$106	$0	$0	$0	$0	$25,465
	State Overhead	$3,270	$10,049	$5,675	$1,185	$1,156	$867	$97	$77	$0	$0	$0	$0	$22,377
	Total Direct Capital Labor			$1,300	$1,300	$1,300	$1,300	$1,300	$1,300					$7,800
WMR.3439.Endpoint Purchase.18 Total		$168,737	$182,609	$97,639	$17,955	$17,708	$17,045	$2,659	$2,639	$0	$0	$0	$0	$506,991
Grand Total		$10,704,981	$3,828,213	$3,343,845	$2,713,952	$2,440,277	$3,696,885	$4,134,721	$5,137,591	$5,248,311	$4,610,469	$3,503,004	$3,560,757	$52,923,005

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201711	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201712	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201801	$ 2,179
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201801	$ 16,000
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201801	$ 1,272
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201802	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201803	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201804	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201808	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Div Overhead	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	Materials - without stores	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - Emergency Regulators - TN	SSU Overhead	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201711	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201711	$ 2,494
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201711	$ 28,000
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201711	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201711	$ 1,717
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201711	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201712	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201712	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201712	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201712	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201712	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201801	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201801	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201801	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201801	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201802	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201803	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201803	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201803	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201803	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201803	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201804	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201808	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Benefits	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Rent	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Telecom	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Direct Transportation	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Div Overhead	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Materials - without stores	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Payroll Tax	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	SSU Overhead	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 - RTU Upgrades	Total Direct Capital Labor	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201710	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201710	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201711	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201711	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201712	$ 2,137
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201712	$ 19,000

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201712	$ 1,820
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201801	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201801	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201802	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201802	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201803	$ 1,904
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201803	$ 19,000
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201803	$ 1,353
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201804	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201804	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201805	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201805	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201806	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201806	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201807	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201807	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201808	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201808	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Div Overhead	201809	$ -
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	Materials - without stores	201809	
Tech Services	Tech Services	System Improvement	Non-Functional	2612 KMD Owensboro Compliance	093DIV Tennessee Division	2612 -Electronic Correctors - TN	SSU Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201710	$ 928
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201710	$ 18,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201710	$ 928
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201711	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201712	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201801	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201802	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201803	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201804	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201805	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201806	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201807	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201808	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	Div Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	IT Hardware Purchases	201809	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	Cool Springs Server	SSU Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201710	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201710	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201710	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201711	$ 2,672
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201711	$ 30,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201711	$ 1,840
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201712	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201801	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201802	$ 3,897
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201802	$ 30,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201802	$ 2,087
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201803	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201804	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201805	$ 2,348
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201805	$ 30,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201805	$ 1,760
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201806	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201807	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201808	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	Div Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	IT Hardware Purchases	201809	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN MDTS	SSU Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201710	$ 928
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201710	$ 18,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201710	$ 928
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201711	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201712	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201801	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201802	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201803	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201804	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201805	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201806	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201806	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201807	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201808	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	Div Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	IT Hardware Purchases	201809	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	TN Replacement Laptops-Fall	SSU Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201710	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201710	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201710	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201711	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201711	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201712	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201712	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201801	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201801	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201802	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201802	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201803	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201803	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201804	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201804	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201805	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201805	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201806	$ 1,719
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201806	$ 24,000
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201806	$ 1,081
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201807	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201807	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201808	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201808	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	Div Overhead	201809	$ -
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	IT Hardware Purchases	201809	
Tech Services	Tech Services	Information Technology	Non-Functional	3302 KMD-Franklin Information Services	093DIV Tennessee Division	vdi terminals tn	SSU Overhead	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201710	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201710	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201710	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201710	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201711	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201711	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201711	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201711	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201712	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201712	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201712	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201712	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201801	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201801	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201801	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201801	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201802	$ 78
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201802	$ 32
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201802	$ 17
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201802	$ 0
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201802	$ 31
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201802	$ 19
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201802	$ 289
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201802	$ 1,875

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201802	$ 20
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201802	$ 155
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201802	$ 192
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201802	$ 250
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201803	$ 78
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201803	$ 32
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201803	$ 17
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201803	$ 0
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201803	$ 31
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201803	$ 19
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201803	$ 223
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201803	$ 1,875
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201803	$ 20
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201803	$ 158
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201803	$ 144
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201803	$ 250
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201804	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201804	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201804	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201804	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201805	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201805	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201805	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201805	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201806	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201806	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201806	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201806	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201807	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201807	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201807	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201807	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201808	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201808	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201808	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Benefits	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Heavy Equipment	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Rent	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Telecom	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Transportation	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Direct Utilities	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Div Overhead	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Materials - without stores	201809	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Payroll Tax	201809	
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	SSU Overhead	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	State Overhead	201809	$ -
North	Paducah Subregion	Equipment	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.FY18 Equipment	Total Direct Capital Labor	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201804	$ 467
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201804	$ 22,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201804	$ 193
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201804	$ 104
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201804	$ 3
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201804	$ 188
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201804	$ 115
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201804	$ 2,032
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201804	$ 1,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201804	$ 120
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201804	$ 1,421
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201804	$ 1,354
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201804	$ 90
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201804	$ 1,500
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201807	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Benefits	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Contractor Labor	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Heavy Equipment	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Rent	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Telecom	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Transportation	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Direct Utilities	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Div Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Materials - with stores	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Payroll Tax	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	SSU Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	State Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Stores Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Grade 3 leak repair	Total Direct Capital Labor	201809	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201711	$ 809
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201711	$ 65,750
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201711	$ 334
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201711	$ 181
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201711	$ 4
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201711	$ 326
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201711	$ 199
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201711	$ 9,524
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201711	$ 34,000
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201711	$ 500
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201711	$ 208
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201711	$ 6,558
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201711	$ 7,163
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201711	$ 3,060
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201711	$ 2,600
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Benefits	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Contractor Labor	201809	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Heavy Equipment	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Rent	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Telecom	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Transportation	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Direct Utilities	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Div Overhead	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - with stores	201809	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Materials - without stores	201809	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Payroll Tax	201809	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	SSU Overhead	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	State Overhead	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Stores Overhead	201809	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Greenfield Ind. Park	Total Direct Capital Labor	201809	
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201710	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201710	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201710	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201710	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201710	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201710	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201710	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201710	$ 104
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201710	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201710	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201710	$ 104
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201710	$ 44
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201710	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201710	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201711	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201711	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201711	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201711	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201711	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201711	$ 42

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201711	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201711	$ 179
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201711	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201711	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201711	$ 123
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201711	$ 135
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201711	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201711	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201712	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201712	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201712	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201712	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201712	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201712	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201712	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201712	$ 226
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201712	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201712	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201712	$ 140
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201712	$ 147
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201712	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201712	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201801	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201801	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201801	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201801	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201801	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201801	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201801	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201801	$ 274
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201801	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201801	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201801	$ 160
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201801	$ 178
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201801	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201801	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201802	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201802	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201802	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201802	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201802	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201802	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201802	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201802	$ 261
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201802	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201802	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201802	$ 140
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201802	$ 174
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201802	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201802	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201803	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201803	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201803	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201803	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201803	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201803	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201803	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201803	$ 201
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201803	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201803	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201803	$ 143
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201803	$ 130
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201803	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201803	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201804	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201804	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201804	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201804	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201804	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201804	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201804	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201804	$ 162
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201804	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201804	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201804	$ 113
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201804	$ 108

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201804	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201804	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201805	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201805	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201805	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201805	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201805	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201805	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201805	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201805	$ 157
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201805	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201805	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201805	$ 118
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201805	$ 86
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201805	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201805	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201806	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201806	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201806	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201806	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201806	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201806	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201806	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201806	$ 144
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201806	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201806	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201806	$ 90
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201806	$ 83
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201806	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201806	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201807	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201807	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201807	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201807	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201807	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201807	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201807	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201807	$ 163
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201807	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201807	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201807	$ 116
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201807	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201807	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201807	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201808	$ 105
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201808	$ 299
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201808	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201808	$ 23
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201808	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201808	$ 42
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201808	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201808	$ 149
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201808	$ 1,138
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201808	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201808	$ 115
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201808	$ 132
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201808	$ 102
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201808	$ 337
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Benefits	201809	$ 106
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Contractor Labor	201809	$ 304
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Heavy Equipment	201809	$ 44
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Rent	201809	$ 24
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Telecom	201809	$ 1
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Transportation	201809	$ 43
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Direct Utilities	201809	$ 26
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Div Overhead	201809	$ 168
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Materials - with stores	201809	$ 1,139
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Payroll Tax	201809	$ 27
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	SSU Overhead	201809	$ 123
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	State Overhead	201809	$ 131
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Stores Overhead	201809	$ 103
North	Paducah Subregion	Growth	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Growth.Functional	Total Direct Capital Labor	201809	$ 342
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201710	$ 231
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201710	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201710	$ 95
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201710	$ 52

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201710	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201710	$ 93
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201710	$ 57
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201710	$ 91
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201710	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201710	$ 59
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201710	$ 91
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201710	$ 38
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201710	$ 742
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201711	$ 263
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201711	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201711	$ 109
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201711	$ 59
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201711	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201711	$ 106
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201711	$ 65
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201711	$ 169
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201711	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201711	$ 68
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201711	$ 117
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201711	$ 127
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201711	$ 845
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201712	$ 263
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201712	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201712	$ 109
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201712	$ 59
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201712	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201712	$ 106
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201712	$ 65
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201712	$ 214
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201712	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201712	$ 68
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201712	$ 132
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201712	$ 139
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201712	$ 845
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201801	$ 667
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201801	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201801	$ 275
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201801	$ 149
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201801	$ 4
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201801	$ 268
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201801	$ 164
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201801	$ 504
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201801	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201801	$ 171
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201801	$ 295
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201801	$ 328
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201801	$ 2,142
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201802	$ 218
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201802	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201802	$ 90
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201802	$ 49
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201802	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201802	$ 88
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201802	$ 54
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201802	$ 221
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201802	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201802	$ 56
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201802	$ 118
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201802	$ 147
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201802	$ 701
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201803	$ 218
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201803	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201803	$ 90
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201803	$ 49
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201803	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201803	$ 88
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201803	$ 54
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201803	$ 170
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201803	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201803	$ 56
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201803	$ 121
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201803	$ 110
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201803	$ 701
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201804	$ 218
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201804	$ 561

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201804	$ 90
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201804	$ 49
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201804	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201804	$ 88
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201804	$ 54
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201804	$ 137
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201804	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201804	$ 56
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201804	$ 96
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201804	$ 91
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201804	$ 701
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201805	$ 295
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201805	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201805	$ 122
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201805	$ 66
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201805	$ 2
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201805	$ 119
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201805	$ 72
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201805	$ 160
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201805	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201805	$ 76
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201805	$ 120
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201805	$ 87
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201805	$ 947
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201806	$ 263
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201806	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201806	$ 109
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201806	$ 59
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201806	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201806	$ 106
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201806	$ 65
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201806	$ 136
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201806	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201806	$ 68
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201806	$ 86
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201806	$ 78
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201806	$ 845
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201807	$ 525
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201807	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201807	$ 217
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201807	$ 117
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201807	$ 3
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201807	$ 211
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201807	$ 129
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201807	$ 250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201807	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201807	$ 135
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201807	$ 177
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201807	$ 155
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201807	$ 1,688
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201808	$ 295
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201808	$ 561
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201808	$ 122
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201808	$ 66
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201808	$ 2
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201808	$ 119
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201808	$ 72
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201808	$ 151
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201808	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201808	$ 76
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201808	$ 117
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201808	$ 134
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201808	$ 947
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Benefits	201809	$ 231
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Contractor Labor	201809	$ 565
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Heavy Equipment	201809	$ 95
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Rent	201809	$ 52
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Telecom	201809	$ 1
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Transportation	201809	$ 93
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Direct Utilities	201809	$ 57
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Div Overhead	201809	$ 146
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Other Expenditures	201809	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Payroll Tax	201809	$ 59
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	SSU Overhead	201809	$ 107
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	State Overhead	201809	$ 114
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Leak.Functional	Total Direct Capital Labor	201809	$ 741

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201710	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201710	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201711	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201711	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201711	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201711	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201712	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201712	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201801	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201801	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201802	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201802	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201803	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201803	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201804	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201804	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201805	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201805	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201806	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201806	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201807	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201807	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201808	
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201808	$ -
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Div Overhead	201809	$ 83
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	Materials - without stores	201809	$ 1,000
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	SSU Overhead	201809	$ 61
North	Paducah Subregion	Growth	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.Growth	State Overhead	201809	$ 65
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201804	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Div Overhead	201809	$ 83
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	Materials - without stores	201809	$ 1,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	SSU Overhead	201809	$ 61
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Misc.SysInt.Main.FY18	State Overhead	201809	$ 65
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201710	$ 130,000
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201711	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201712	$ 130,000
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201801	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201802	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201803	$ 130,000
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201804	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201805	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201806	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201807	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201808	
North	Paducah Subregion	Structure	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.New Office in Union City	Contractor Labor	201809	
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201710	$ 1,767
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201710	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201710	$ 730
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201710	$ 395
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201710	$ 10
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201710	$ 711
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201710	$ 434
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201710	$ 743
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201710	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201710	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201710	$ 454
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201710	$ 743
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201710	$ 314
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201710	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201710	$ 5,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201711	$ 1,572
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201711	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201711	$ 650
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201711	$ 352
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201711	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201711	$ 632
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201711	$ 386
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201711	$ 1,206
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201711	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201711	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201711	$ 404
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201711	$ 831
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201711	$ 907
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201711	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201711	$ 5,051
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201712	$ 1,742
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201712	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201712	$ 720
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201712	$ 390
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201712	$ 10
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201712	$ 701
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201712	$ 428
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201712	$ 1,609
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201712	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201712	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201712	$ 448
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201712	$ 994
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201712	$ 1,049
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201712	$ 421

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201712	$ 5,598
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201801	$ 1,403
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201801	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201801	$ 579
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201801	$ 314
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201801	$ 8
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201801	$ 564
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201801	$ 344
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201801	$ 1,741
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201801	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201801	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201801	$ 360
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201801	$ 1,017
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201801	$ 1,132
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201801	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201801	$ 4,506
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201802	$ 1,599
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201802	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201802	$ 661
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201802	$ 358
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201802	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201802	$ 643
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201802	$ 393
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201802	$ 1,775
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201802	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201802	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201802	$ 411
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201802	$ 950
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201802	$ 1,181
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201802	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201802	$ 5,138
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201803	$ 1,780
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201803	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201803	$ 736
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201803	$ 398
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201803	$ 10
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201803	$ 716
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201803	$ 437
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201803	$ 1,451
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201803	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201803	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201803	$ 458
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201803	$ 1,031
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201803	$ 938
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201803	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201803	$ 5,720
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201804	$ 1,592
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201804	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201804	$ 658
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201804	$ 356
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201804	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201804	$ 641
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201804	$ 391
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201804	$ 1,100
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201804	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201804	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201804	$ 409
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201804	$ 769
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201804	$ 733
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201804	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201804	$ 5,116
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201805	$ 1,736
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201805	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201805	$ 717
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201805	$ 388
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201805	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201805	$ 698
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201805	$ 426
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201805	$ 1,117
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201805	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201805	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201805	$ 446
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201805	$ 837
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201805	$ 609
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201805	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201805	$ 5,576

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201806	$ 1,665
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201806	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201806	$ 688
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201806	$ 372
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201806	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201806	$ 670
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201806	$ 409
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201806	$ 1,000
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201806	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201806	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201806	$ 428
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201806	$ 628
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201806	$ 575
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201806	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201806	$ 5,348
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201807	$ 1,473
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201807	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201807	$ 609
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201807	$ 329
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201807	$ 8
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201807	$ 592
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201807	$ 362
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201807	$ 1,065
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201807	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201807	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201807	$ 379
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201807	$ 756
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201807	$ 662
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201807	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201807	$ 4,732
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201808	$ 1,813
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201808	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201808	$ 749
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201808	$ 405
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201808	$ 10
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201808	$ 729
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201808	$ 445
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201808	$ 1,084
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201808	$ 4,678
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201808	$ 167
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201808	$ 466
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201808	$ 840
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201808	$ 961
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201808	$ 421
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201808	$ 5,826
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Benefits	201809	$ 1,702
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Contractor Labor	201809	$ 1,250
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Heavy Equipment	201809	$ 703
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Rent	201809	$ 381
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Telecom	201809	$ 9
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Transportation	201809	$ 684
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Direct Utilities	201809	$ 418
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Div Overhead	201809	$ 1,171
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Materials - with stores	201809	$ 4,672
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Other Expenditures	201809	$ 163
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Payroll Tax	201809	$ 437
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	SSU Overhead	201809	$ 858
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	State Overhead	201809	$ 914
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Stores Overhead	201809	$ 420
North	Paducah Subregion	System Integrity	Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Non.Growth.Functional	Total Direct Capital Labor	201809	$ 5,467
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201712	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201804	$ 31,500
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201804	$ 4,786
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201804	$ 9,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201804	$ 18,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201804	$ 3,346
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201804	$ 3,190
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201804	$ 810
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201805	$ 31,500
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201805	$ 2,465
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201805	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201805	$ 1,848
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201805	$ 1,345
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201805	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Contractor Labor	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Div Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - with stores	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Materials - without stores	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	SSU Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	State Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.PHMSA Farm Tap Upgrades	Stores Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201710	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201710	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201710	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201711	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201711	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201712	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201712	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201801	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201801	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201802	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201802	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201803	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201803	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201804	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201804	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201804	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201804	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201804	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201805	$ 311
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201805	$ 129
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201805	$ 70
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201805	$ 2
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201805	$ 125
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201805	$ 76
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201805	$ 1,532
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201805	$ 1,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201805	$ 17,100
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201805	$ 80
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201805	$ 1,149
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201805	$ 836
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201805	$ 90
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201805	$ 1,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201806	$ 311
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201806	$ 129
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201806	$ 70
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201806	$ 2
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201806	$ 125
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201806	$ 76
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201806	$ 100
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201806	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201806	$ 80
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201806	$ 63
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201806	$ 57
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201806	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201806	$ 1,000
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201807	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201807	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201808	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201808	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Benefits	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Heavy Equipment	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Rent	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Telecom	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Transportation	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Direct Utilities	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Div Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - with stores	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Materials - without stores	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Payroll Tax	201809	
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	SSU Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	State Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Stores Overhead	201809	$ -
North	Paducah Subregion	System Integrity	Non-Functional	3338 KMD-ILWTN Union City Operations	093DIV Tennessee Division	3338.Triangle Heights Rebuild	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201806	$ 778
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201806	$ 344
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201806	$ 360
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201806	$ 1
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201806	$ 462
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201806	$ 148
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201806	$ 249
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201806	$ 200
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201806	$ 157
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201806	$ 143
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201806	$ 2,500
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201807	$ 778
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201807	$ 344
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201807	$ 360
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201807	$ 1
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201807	$ 462
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201807	$ 148
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201807	$ 283
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201807	$ 200
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201807	$ 201
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201807	$ 176
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201807	$ 2,500
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Benefits	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Rent	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Telecom	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Transportation	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Direct Utilities	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Payroll Tax	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	State Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Arno Rd	Total Direct Capital Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201803	$ 311
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201803	$ 25,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201803	$ 138
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201803	$ 144
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201803	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201803	$ 185
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201803	$ 59
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201803	$ 7,155
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201803	$ 45,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201803	$ 80
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201803	$ 5,085
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201803	$ 4,628
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201803	$ 1,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201804	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Benefits	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Rent	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Payroll Tax	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Burwood Odorizer	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201710	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201710	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201711	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201711	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201712	$ 15,000
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201712	$ 3,936
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201712	$ 20,000
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201712	$ 2,432
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201712	$ 2,567
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201801	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201801	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201802	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201802	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201803	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201803	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201804	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201804	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201805	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201805	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201806	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201806	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201807	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201807	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201808	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201808	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Contractor Labor	201809	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Div Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	Materials - without stores	201809	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	SSU Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Cleburne Road Regulator Station	State Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201710	$ 2,097
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201710	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201710	$ 927
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201710	$ 971
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201710	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201710	$ 1,245
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201710	$ 397
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201710	$ 625
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201710	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201710	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201710	$ 539
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201710	$ 625
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201710	$ 264
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201710	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201710	$ 6,736
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201711	$ 2,103
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201711	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201711	$ 930
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201711	$ 974
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201711	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201711	$ 1,249
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201711	$ 399
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201711	$ 1,083
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201711	$ 1,288

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201711	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Payroll Tax	201711	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	SSU Overhead	201711	$ 746
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	State Overhead	201711	$ 814
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Stores Overhead	201711	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Total Direct Capital Labor	201711	$ 6,756
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Benefits	201712	$ 2,103
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Contractor Labor	201712	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Heavy Equipment	201712	$ 930
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Rent	201712	$ 974
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Telecom	201712	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Transportation	201712	$ 1,249
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Utilities	201712	$ 399
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Div Overhead	201712	$ 1,367
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - with stores	201712	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201712	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Payroll Tax	201712	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	SSU Overhead	201712	$ 845
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	State Overhead	201712	$ 892
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Stores Overhead	201712	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Total Direct Capital Labor	201712	$ 6,756
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Benefits	201801	$ 2,103
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Contractor Labor	201801	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Heavy Equipment	201801	$ 930
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Rent	201801	$ 974
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Telecom	201801	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Transportation	201801	$ 1,249
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Utilities	201801	$ 399
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Div Overhead	201801	$ 1,656
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - with stores	201801	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201801	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Payroll Tax	201801	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	SSU Overhead	201801	$ 967
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	State Overhead	201801	$ 1,077
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Stores Overhead	201801	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Total Direct Capital Labor	201801	$ 6,756
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Benefits	201802	$ 2,090
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Contractor Labor	201802	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Heavy Equipment	201802	$ 924
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Rent	201802	$ 968
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Telecom	201802	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Transportation	201802	$ 1,242
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Utilities	201802	$ 396
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Div Overhead	201802	$ 1,572
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - with stores	201802	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201802	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Payroll Tax	201802	$ 537
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	SSU Overhead	201802	$ 842
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	State Overhead	201802	$ 1,045
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Stores Overhead	201802	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Total Direct Capital Labor	201802	$ 6,716
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Benefits	201803	$ 2,109
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Contractor Labor	201803	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Heavy Equipment	201803	$ 933
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Rent	201803	$ 977
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Telecom	201803	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Transportation	201803	$ 1,253
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Utilities	201803	$ 400
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Div Overhead	201803	$ 1,221
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - with stores	201803	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201803	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Payroll Tax	201803	$ 542
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	SSU Overhead	201803	$ 868
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	State Overhead	201803	$ 790
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Stores Overhead	201803	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Total Direct Capital Labor	201803	$ 6,777
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Benefits	201804	$ 2,090
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Contractor Labor	201804	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Heavy Equipment	201804	$ 924
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Rent	201804	$ 968
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Telecom	201804	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Transportation	201804	$ 1,242
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Direct Utilities	201804	$ 396
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Div Overhead	201804	$ 977
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - with stores	201804	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company installed Main	Materials - without stores	201804	$ 409

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201804	$ 537
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201804	$ 683
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201804	$ 651
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201804	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201804	$ 6,716
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201805	$ 2,109
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201805	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201805	$ 933
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201805	$ 977
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201805	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201805	$ 1,253
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201805	$ 400
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201805	$ 954
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201805	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201805	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201805	$ 542
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201805	$ 715
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201805	$ 520
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201805	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201805	$ 6,777
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201806	$ 2,103
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201806	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201806	$ 930
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201806	$ 974
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201806	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201806	$ 1,249
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201806	$ 399
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201806	$ 871
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201806	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201806	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201806	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201806	$ 547
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201806	$ 501
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201806	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201806	$ 6,756
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201807	$ 2,097
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201807	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201807	$ 927
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201807	$ 971
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201807	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201807	$ 1,245
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201807	$ 397
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201807	$ 986
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201807	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201807	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201807	$ 539
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201807	$ 700
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201807	$ 613
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201807	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201807	$ 6,736
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201808	$ 2,109
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201808	$ 944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201808	$ 933
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201808	$ 977
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201808	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201808	$ 1,253
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201808	$ 400
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201808	$ 904
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201808	$ 1,288
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201808	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201808	$ 542
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201808	$ 700
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201808	$ 801
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201808	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201808	$ 6,777
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Benefits	201809	$ 2,097
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Contractor Labor	201809	$ 949
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Heavy Equipment	201809	$ 927
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Rent	201809	$ 971
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Telecom	201809	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Transportation	201809	$ 1,245
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Direct Utilities	201809	$ 397
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Div Overhead	201809	$ 1,007
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - with stores	201809	$ 1,289
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Materials - without stores	201809	$ 409
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Payroll Tax	201809	$ 539

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	SSU Overhead	201809	$ 738
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	State Overhead	201809	$ 786
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Stores Overhead	201809	$ 116
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Company Installed Main	Total Direct Capital Labor	201809	$ 6,736
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201710	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201710	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201710	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201710	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201710	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201710	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201710	$ 1,150
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201710	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201710	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201710	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201710	$ 1,149
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201710	$ 486
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201710	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201710	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201711	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201711	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201711	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201711	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201711	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201711	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201711	$ 1,986
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201711	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201711	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201711	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201711	$ 1,368
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201711	$ 1,494
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201711	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201711	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201712	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201712	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201712	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201712	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201712	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201712	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201712	$ 2,508
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201712	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201712	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201712	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201712	$ 1,550
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201712	$ 1,636
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201712	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201712	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201801	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201801	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201801	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201801	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201801	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201801	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201801	$ 3,037
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201801	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201801	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201801	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201801	$ 1,773
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201801	$ 1,975
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201801	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201801	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201802	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201802	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201802	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201802	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201802	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201802	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201802	$ 2,897
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201802	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201802	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201802	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201802	$ 1,551
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201802	$ 1,927
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201802	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201802	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201803	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201803	$ 1,729

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201803	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201803	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201803	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201803	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201803	$ 2,235
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201803	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201803	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201803	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201803	$ 1,588
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201803	$ 1,445
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201803	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201803	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201804	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201804	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201804	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201804	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201804	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201804	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201804	$ 1,800
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201804	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201804	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201804	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201804	$ 1,258
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201804	$ 1,199
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201804	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201804	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201805	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201805	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201805	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201805	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201805	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201805	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201805	$ 1,745
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201805	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201805	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201805	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201805	$ 1,308
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201805	$ 952
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201805	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201805	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201806	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201806	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201806	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201806	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201806	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201806	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201806	$ 1,597
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201806	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201806	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201806	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201806	$ 1,004
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201806	$ 918
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201806	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201806	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201807	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201807	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201807	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201807	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201807	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201807	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201807	$ 1,813
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201807	$ 1,025
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201807	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201807	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201807	$ 1,287
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201807	$ 1,127
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201807	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201807	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201808	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201808	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201808	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201808	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201808	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201808	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201808	$ 1,654
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201808	$ 1,025

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201808	$ 3,705
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201808	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201808	$ 1,281
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201808	$ 1,465
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201808	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201808	$ 12,562
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Benefits	201809	$ 3,910
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Heavy Equipment	201809	$ 1,729
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Rent	201809	$ 1,810
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Telecom	201809	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Transportation	201809	$ 2,323
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Direct Utilities	201809	$ 741
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Div Overhead	201809	$ 1,850
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - with stores	201809	$ 1,022
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Materials - without stores	201809	$ 3,702
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Payroll Tax	201809	$ 1,005
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	SSU Overhead	201809	$ 1,356
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	State Overhead	201809	$ 1,444
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Stores Overhead	201809	$ 92
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Contractor Alliance	Total Direct Capital Labor	201809	$ 12,562
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201710	$ 517
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201710	$ 228
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201710	$ 239
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201710	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201710	$ 307
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201710	$ 98
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201710	$ 119
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201710	$ 133
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201710	$ 119
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201710	$ 50
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201710	$ 1,660
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201711	$ 517
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201711	$ 228
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201711	$ 239
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201711	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201711	$ 307
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201711	$ 98
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201711	$ 206
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201711	$ 133
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201711	$ 142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201711	$ 155
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201711	$ 1,660
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201712	$ 523
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201712	$ 231
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201712	$ 242
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201712	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201712	$ 311
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201712	$ 99
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201712	$ 263
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201712	$ 134
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201712	$ 162
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201712	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201712	$ 1,680
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201801	$ 10,214
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201801	$ 75,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201801	$ 5,964
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201801	$ 6,642
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201802	$ 14,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201802	$ 1,819
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201802	$ 974
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201802	$ 1,210
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201803	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201803	$ 14,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201803	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201803	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201803	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201803	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201803	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201803	$ 1,702
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201803	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201803	$ 1,210
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201803	$ 1,101
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201803	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201804	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201804	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201804	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201804	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201804	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201804	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201804	$ 240
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201804	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201804	$ 168
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201804	$ 160
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201804	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201805	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201805	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201805	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201805	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201805	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201805	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201805	$ 233
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201805	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201805	$ 175
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201805	$ 127
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201805	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201806	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201806	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201806	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201806	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201806	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201806	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201806	$ 213
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201806	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201806	$ 134
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201806	$ 123
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201806	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201807	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201807	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201807	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201807	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201807	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201807	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201807	$ 242
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201807	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201807	$ 172
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201807	$ 151
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201807	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201808	$ 667
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201808	$ 295
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201808	$ 309
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201808	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201808	$ 396
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201808	$ 126
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201808	$ 221
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201808	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201808	$ 171
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201808	$ 196
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201808	$ 2,142
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Benefits	201809	$ 669
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Heavy Equipment	201809	$ 296
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Rent	201809	$ 310
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Telecom	201809	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Transportation	201809	$ 397
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Direct Utilities	201809	$ 127
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Div Overhead	201809	$ 248
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Payroll Tax	201809	$ 172
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	SSU Overhead	201809	$ 182
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	State Overhead	201809	$ 194
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.CP Test Points	Total Direct Capital Labor	201809	$ 2,148
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201808	$ 2,966
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201808	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201808	$ 2,297
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201808	$ 2,629
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	Land Rights/Easements	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Easement Acquisition	State Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201710	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201711	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201712	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201801	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201802	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201803	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201804	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201805	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201806	$ 2,649
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201806	$ 36,979
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201806	$ 1,665
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201806	$ 1,523
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201807	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201808	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Div Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	Equipment	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	SSU Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.FY18.Equipment	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201712	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201804	$ 8,166
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201804	$ 31,500
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201804	$ 63,940
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201804	$ 5,710
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201804	$ 5,442
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201804	$ 5,755
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201805	$ 806
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201805	$ 275,100
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201805	$ 356

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201805	$ 373
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201805	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201805	$ 479
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201805	$ 153
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201805	$ 21,812
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201805	$ 207
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201805	$ 16,349
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201805	$ 11,896
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201805	$ 2,590
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201806	$ 806
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201806	$ 235,100
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201806	$ 356
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201806	$ 373
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201806	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201806	$ 479
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201806	$ 153
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201806	$ 17,100
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201806	$ 207
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201806	$ 10,749
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201806	$ 9,832
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201806	$ 2,590
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Benefits	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Rent	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Land Rights/Easements	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Payroll Tax	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.GM Relocation	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201710	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201710	$ 3,008
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201710	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201710	$ 3,007

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201710	$ 1,272
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201711	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201711	$ 5,196
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201711	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201711	$ 3,578
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201711	$ 3,908
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201712	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201712	$ 6,560
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201712	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201712	$ 4,054
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201712	$ 4,279
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201801	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201801	$ 7,944
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201801	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201801	$ 4,639
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201801	$ 5,166
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201802	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201802	$ 7,577
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201802	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201802	$ 4,057
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201802	$ 5,040
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201803	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201803	$ 835
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201803	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201803	$ 594
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201803	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201804	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201804	$ 672
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201804	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201804	$ 470
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201804	$ 448
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201805	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201805	$ 652
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201805	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201805	$ 489
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201805	$ 356
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201806	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201806	$ 597
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201806	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201806	$ 375
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201806	$ 343
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201807	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201807	$ 678
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201807	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201807	$ 481
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201807	$ 421
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201808	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201808	$ 618
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201808	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201808	$ 479
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201808	$ 548
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Contractor Labor	201809	$ 8,337
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Div Overhead	201809	$ 692
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Materials - with stores	201809	
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	SSU Overhead	201809	$ 507
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	State Overhead	201809	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth Main	Stores Overhead	201809	$ -
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201710	$ 8,713
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201710	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201710	$ 3,852
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201710	$ 4,034
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201710	$ 6
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201710	$ 5,176
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201710	$ 1,652
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201710	$ 8,284

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201710	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201710	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201710	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201710	$ 2,239
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201710	$ 8,281
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201710	$ 3,503
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201710	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201710	$ 27,992
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201711	$ 8,713
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201711	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201711	$ 3,852
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201711	$ 4,034
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201711	$ 6
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201711	$ 5,176
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201711	$ 1,652
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201711	$ 14,309
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201711	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201711	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201711	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201711	$ 2,239
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201711	$ 9,853
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201711	$ 10,763
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201711	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201711	$ 27,992
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201712	$ 7,710
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201712	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201712	$ 3,409
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201712	$ 3,570
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201712	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201712	$ 4,580
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201712	$ 1,462
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201712	$ 17,563
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201712	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201712	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201712	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201712	$ 1,982
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201712	$ 10,854
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201712	$ 11,455
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201712	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201712	$ 24,772
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201801	$ 10,226
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201801	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201801	$ 4,521
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201801	$ 4,734
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201801	$ 7
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201801	$ 6,075
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201801	$ 1,938
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201801	$ 22,800
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201801	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201801	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201801	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201801	$ 2,628
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201801	$ 13,313
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201801	$ 14,828
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201801	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201801	$ 32,853
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201802	$ 7,237
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201802	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201802	$ 3,199
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201802	$ 3,351
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201802	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201802	$ 4,299
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201802	$ 1,372
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201802	$ 20,013
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201802	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201802	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201802	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201802	$ 1,860
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201802	$ 10,716
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201802	$ 13,310
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201802	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201802	$ 23,252
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201803	$ 8,251
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201803	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201803	$ 3,648
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201803	$ 3,820

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201803	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201803	$ 4,902
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201803	$ 1,564
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201803	$ 15,895
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201803	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201803	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201803	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201803	$ 2,121
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201803	$ 11,297
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201803	$ 10,280
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201803	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201803	$ 26,510
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201804	$ 7,567
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201804	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201804	$ 3,345
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201804	$ 3,503
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201804	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201804	$ 4,495
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201804	$ 1,434
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201804	$ 12,551
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201804	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201804	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201804	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201804	$ 1,945
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201804	$ 8,776
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201804	$ 8,364
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201804	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201804	$ 24,310
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201805	$ 8,255
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201805	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201805	$ 3,649
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201805	$ 3,822
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201805	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201805	$ 4,904
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201805	$ 1,565
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201805	$ 12,413
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201805	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201805	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201805	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201805	$ 2,122
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201805	$ 9,304
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201805	$ 6,770
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201805	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201805	$ 26,521
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201806	$ 5,484
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201806	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201806	$ 2,425
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201806	$ 2,539
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201806	$ 4
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201806	$ 3,258
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201806	$ 1,040
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201806	$ 10,475
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201806	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201806	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201806	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201806	$ 1,410
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201806	$ 6,585
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201806	$ 6,023
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201806	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201806	$ 17,620
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201807	$ 6,249
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201807	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201807	$ 2,763
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201807	$ 2,893
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201807	$ 4
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201807	$ 3,712
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201807	$ 1,185
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201807	$ 12,167
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201807	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201807	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201807	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201807	$ 1,606
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201807	$ 8,639
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201807	$ 7,564
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201807	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201807	$ 20,077

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201808	$ 8,024
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201808	$ 75,194
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201808	$ 3,547
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201808	$ 3,715
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201808	$ 5
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201808	$ 4,766
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201808	$ 1,521
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201808	$ 11,685
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201808	$ 40,569
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201808	$ 2,205
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201808	$ 93
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201808	$ 2,062
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201808	$ 9,050
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201808	$ 10,356
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201808	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201808	$ 25,778
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Benefits	201809	$ 5,033
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Contractor Labor	201809	$ 75,199
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Heavy Equipment	201809	$ 2,225
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Rent	201809	$ 2,330
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Telecom	201809	$ 3
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Transportation	201809	$ 2,990
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Direct Utilities	201809	$ 954
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Div Overhead	201809	$ 11,969
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - with stores	201809	$ 40,570
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Materials - without stores	201809	$ 2,207
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Other Expenditures	201809	$ 96
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Payroll Tax	201809	$ 1,294
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	SSU Overhead	201809	$ 8,772
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	State Overhead	201809	$ 9,344
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Stores Overhead	201809	$ 3,651
South	Middle TN Subregion	Growth	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Growth.Functional	Total Direct Capital Labor	201809	$ 16,170
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201710	$ 35,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201710	$ 1,805
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201710	$ 1,804
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201710	$ 763
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201711	$ 35,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201711	$ 8,863
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201711	$ 64,513
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201711	$ 6,103
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201711	$ 6,667
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201712	$ 35,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201712	$ 11,191
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201712	$ 64,513
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201712	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201712	$ 6,916
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201712	$ 7,299
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201801	$ 45,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201801	$ 14,914
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201801	$ 64,512
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201801	$ 8,708
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201801	$ 9,699
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201802	$ 30,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201802	$ 3,897
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201802	$ 2,087
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201802	$ 2,592
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201803	$ 10,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201803	$ 1,002
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201803	$ 712
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201803	$ 648
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201804	$ 10,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201804	$ 27,635
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201804	$ 305,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201804	$ 19,322
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201804	$ 18,416
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201804	$ 27,450
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201805	$ 498
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201805	$ 482,129
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201805	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201805	$ 231
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201805	$ 0
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201805	$ 296
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201805	$ 94
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201805	$ 38,847

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201805	$ 12,004
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201805	$ 128
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201805	$ 29,116
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201805	$ 21,187
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201805	$ 1,600
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201806	$ 498
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201806	$ 682,129
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201806	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201806	$ 231
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201806	$ 0
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201806	$ 296
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201806	$ 94
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201806	$ 49,886
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201806	$ 12,004
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201806	$ 128
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201806	$ 31,358
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201806	$ 28,682
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201806	$ 1,600
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201807	$ 498
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201807	$ 682,129
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201807	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201807	$ 231
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201807	$ 0
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201807	$ 296
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201807	$ 94
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201807	$ 56,620
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201807	$ 12,004
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201807	$ 128
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201807	$ 40,202
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201807	$ 35,197
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201807	$ 1,600
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201808	$ 498
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201808	$ 682,129
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201808	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201808	$ 231
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201808	$ 0
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201808	$ 296
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201808	$ 94
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201808	$ 51,638
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201808	$ 12,004
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201808	$ 128
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201808	$ 39,992
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201808	$ 45,764
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201808	$ 1,600
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Benefits	201809	$ 498
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Contractor Labor	201809	$ 682,127
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Heavy Equipment	201809	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Rent	201809	$ 231
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Telecom	201809	$ 0
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Transportation	201809	$ 296
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Direct Utilities	201809	$ 94
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Div Overhead	201809	$ 57,790
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Land Rights/Easements	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Materials - without stores	201809	$ 12,006
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Payroll Tax	201809	$ 128
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	SSU Overhead	201809	$ 42,355
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	State Overhead	201809	$ 45,116
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Kedron Road	Total Direct Capital Labor	201809	$ 1,600
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201710	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201710	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201710	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201710	$ 1,821

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201710	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201710	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201710	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201710	$ 1,467
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201710	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201710	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201710	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201710	$ 1,467
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201710	$ 620
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201710	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201710	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201711	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201711	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201711	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201711	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201711	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201711	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201711	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201711	$ 2,534
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201711	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201711	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201711	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201711	$ 1,745
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201711	$ 1,906
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201711	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201711	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201712	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201712	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201712	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201712	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201712	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201712	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201712	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201712	$ 3,200
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201712	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201712	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201712	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201712	$ 1,978
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201712	$ 2,087
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201712	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201712	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201801	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201801	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201801	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201801	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201801	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201801	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201801	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201801	$ 3,875
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201801	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201801	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201801	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201801	$ 2,263
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201801	$ 2,520
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201801	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201801	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201802	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201802	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201802	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201802	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201802	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201802	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201802	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201802	$ 3,696
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201802	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201802	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201802	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201802	$ 1,979
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201802	$ 2,458
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201802	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201802	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201803	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201803	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201803	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201803	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201803	$ 3

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201803	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201803	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201803	$ 2,852
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201803	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201803	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201803	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201803	$ 2,027
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201803	$ 1,844
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201803	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201803	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201804	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201804	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201804	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201804	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201804	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201804	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201804	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201804	$ 2,296
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201804	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201804	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201804	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201804	$ 1,606
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201804	$ 1,530
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201804	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201804	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201805	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201805	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201805	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201805	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201805	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201805	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201805	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201805	$ 2,227
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201805	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201805	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201805	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201805	$ 1,669
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201805	$ 1,215
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201805	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201805	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201806	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201806	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201806	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201806	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201806	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201806	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201806	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201806	$ 2,039
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201806	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201806	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201806	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201806	$ 1,281
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201806	$ 1,172
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201806	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201806	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201807	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201807	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201807	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201807	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201807	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201807	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201807	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201807	$ 2,314
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201807	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201807	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201807	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201807	$ 1,643
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201807	$ 1,438
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201807	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201807	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201808	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201808	$ 9,990
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201808	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201808	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201808	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201808	$ 2,337

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201808	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201808	$ 2,110
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201808	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201808	$ 444
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201808	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201808	$ 1,634
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201808	$ 1,870
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201808	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201808	$ 12,637
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Benefits	201809	$ 3,933
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Contractor Labor	201809	$ 9,994
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Heavy Equipment	201809	$ 1,739
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Rent	201809	$ 1,821
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Telecom	201809	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Transportation	201809	$ 2,337
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Direct Utilities	201809	$ 746
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Div Overhead	201809	$ 2,361
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - with stores	201809	$ 404
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Materials - without stores	201809	$ 438
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Payroll Tax	201809	$ 1,011
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	SSU Overhead	201809	$ 1,731
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	State Overhead	201809	$ 1,843
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Stores Overhead	201809	$ 36
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Leak.Functional	Total Direct Capital Labor	201809	$ 12,637
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201803	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201803	$ 689
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201803	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201803	$ 490
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201803	$ 446
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201803	$ 450
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201804	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201804	$ 115
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201804	$ 81
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201804	$ 77
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201805	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201805	$ 112
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201805	$ 84
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201805	$ 61
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201806	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201806	$ 102
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201806	$ 64

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201806	$ 59
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201807	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201807	$ 116
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201807	$ 83
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201807	$ 72
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201808	$ 1,429
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201808	$ 106
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201808	$ 82
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201808	$ 94
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Contractor Labor	201809	$ 1,426
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Div Overhead	201809	$ 118
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	SSU Overhead	201809	$ 87
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	State Overhead	201809	$ 92
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Lyall Meter Loop Replacement	Stores Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201710	$ 2,734,764
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201710	$ 141,018
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201710	$ 140,966
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201710	$ 59,623
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Contractor Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Mack Hatcher	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201710	$ 4,515
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201710	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201710	$ 1,996
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201710	$ 2,090
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201710	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201710	$ 2,682
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201710	$ 856
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201710	$ 4,260

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201710	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201710	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201710	$ 1,160
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201710	$ 4,258
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201710	$ 1,801
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201710	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201710	$ 14,505
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201711	$ 4,536
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201711	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201711	$ 2,005
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201711	$ 2,100
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201711	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201711	$ 2,695
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201711	$ 860
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201711	$ 7,367
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201711	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201711	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201711	$ 1,166
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201711	$ 5,073
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201711	$ 5,541
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201711	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201711	$ 14,573
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201712	$ 4,536
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201712	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201712	$ 2,005
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201712	$ 2,100
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201712	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201712	$ 2,695
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201712	$ 860
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201712	$ 9,301
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201712	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201712	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201712	$ 1,166
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201712	$ 5,748
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201712	$ 6,067
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201712	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201712	$ 14,573
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201801	$ 4,536
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201801	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201801	$ 2,005
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201801	$ 2,100
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201801	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201801	$ 2,695
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201801	$ 860
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201801	$ 11,264
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201801	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201801	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201801	$ 1,166
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201801	$ 6,577
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201801	$ 7,325
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201801	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201801	$ 14,573
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201802	$ 4,494
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201802	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201802	$ 1,987
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201802	$ 2,080
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201802	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201802	$ 2,669
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201802	$ 852
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201802	$ 10,719
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201802	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201802	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201802	$ 1,155
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201802	$ 5,740
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201802	$ 7,129
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201802	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201802	$ 14,437
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201803	$ 4,557
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201803	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201803	$ 2,015
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201803	$ 2,110
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201803	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201803	$ 2,707
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201803	$ 864
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201803	$ 8,299
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201803	$ 48,311

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201803	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201803	$ 1,171
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201803	$ 5,898
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201803	$ 5,367
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201803	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201803	$ 14,641
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201804	$ 4,494
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201804	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201804	$ 1,987
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201804	$ 2,080
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201804	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201804	$ 2,669
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201804	$ 852
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201804	$ 6,659
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201804	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201804	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201804	$ 1,155
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201804	$ 4,656
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201804	$ 4,438
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201804	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201804	$ 14,437
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201805	$ 4,557
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201805	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201805	$ 2,014
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201805	$ 2,109
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201805	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201805	$ 2,707
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201805	$ 864
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201805	$ 6,480
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201805	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201805	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201805	$ 1,171
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201805	$ 4,857
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201805	$ 3,534
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201805	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201805	$ 14,639
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201806	$ 4,536
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201806	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201806	$ 2,005
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201806	$ 2,100
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201806	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201806	$ 2,695
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201806	$ 860
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201806	$ 5,925
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201806	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201806	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201806	$ 1,166
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201806	$ 3,725
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201806	$ 3,407
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201806	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201806	$ 14,573
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201807	$ 4,515
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201807	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201807	$ 1,996
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201807	$ 2,090
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201807	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201807	$ 2,682
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201807	$ 856
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201807	$ 6,717
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201807	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201807	$ 1,723
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201807	$ 1,160
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201807	$ 4,769
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201807	$ 4,176
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201807	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201807	$ 14,505
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201808	$ 4,557
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201808	$ 8,053
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201808	$ 2,015
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201808	$ 2,110
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201808	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201808	$ 2,707
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201808	$ 864
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201808	$ 6,140
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201808	$ 48,311
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201808	$ 1,723

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201808	$ 1,171
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201808	$ 4,755
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201808	$ 5,442
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201808	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201808	$ 14,641
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Benefits	201809	$ 4,515
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Contractor Labor	201809	$ 8,054
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Heavy Equipment	201809	$ 1,996
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Rent	201809	$ 2,090
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Telecom	201809	$ 3
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Transportation	201809	$ 2,682
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Direct Utilities	201809	$ 856
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Div Overhead	201809	$ 6,857
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - with stores	201809	$ 48,314
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Materials - without stores	201809	$ 1,728
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Payroll Tax	201809	$ 1,160
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	SSU Overhead	201809	$ 5,025
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	State Overhead	201809	$ 5,353
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Stores Overhead	201809	$ 4,348
South	Middle TN Subregion	System Integrity	Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Non.Growth.Functional	Total Direct Capital Labor	201809	$ 14,505
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201802	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201802	$ 8,931
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201802	$ 4,782
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201802	$ 5,940
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201803	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201803	$ 10,168
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201803	$ 30,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201803	$ 7,226
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201803	$ 6,576
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201803	$ 2,700
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201804	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201804	$ 5,548
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201804	$ 3,879
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201804	$ 3,697
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201805	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201805	$ 5,381
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201805	$ 4,033
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201805	$ 2,935
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201806	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201806	$ 4,925
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201806	$ 3,096
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201806	$ 2,832
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201807	$ 1,037
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201807	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201807	$ 459
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201807	$ 480
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201807	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201807	$ 616

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201807	$ 197
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201807	$ 5,967
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201807	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201807	$ 4,237
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201807	$ 3,709
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201807	$ 3,333
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201808	$ 1,037
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201808	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201808	$ 459
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201808	$ 480
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201808	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201808	$ 616
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201808	$ 197
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201808	$ 5,442
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201808	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201808	$ 4,215
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201808	$ 4,823
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201808	$ 3,333
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Benefits	201809	$ 1,038
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Contractor Labor	201809	$ 68,750
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Heavy Equipment	201809	$ 459
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Rent	201809	$ 480
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Telecom	201809	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Transportation	201809	$ 616
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Direct Utilities	201809	$ 197
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Div Overhead	201809	$ 6,090
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Payroll Tax	201809	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	SSU Overhead	201809	$ 4,464
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	State Overhead	201809	$ 4,755
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Poorly Coated Main Replacement	Total Direct Capital Labor	201809	$ 3,334
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Contractor Labor	201809	$ 10,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	Div Overhead	201809	$ 830
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	SSU Overhead	201809	$ 808
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.PUBL Misc.	State Overhead	201809	$ 648
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201803	$ 3,007
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201803	$ 30,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201803	$ 2,137
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201803	$ 1,945
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201804	$ 2,421
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201804	$ 30,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201804	$ 1,693
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201804	$ 1,613
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201805	$ 270,607
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201805	$ 21,179
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201805	$ 15,874
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201805	$ 11,551
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Contractor Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	Land Rights/Easements	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Saturn Parkway Extension	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Contractor Labor	201809	$ 10,000
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	Div Overhead	201809	$ 830
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	SSU Overhead	201809	$ 608
South	Middle TN Subregion	System Integrity	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.SINT Misc.System Integrity	State Overhead	201809	$ 648
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201804	$ 75,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201804	$ 8,251
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201804	$ 25,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201804	$ 5,769
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201804	$ 5,499
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201804	$ 2,250
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201808	$ 100,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201808	$ 7,415
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201808	$ 5,743
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201808	$ 6,572
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Southern Springs Ph 4	Stores Overhead	201809	$ -
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201710	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201711	$ 15,000
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201712	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201801	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201802	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201803	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201804	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201805	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201806	$ 30,000
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201807	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201808	
South	Middle TN Subregion	Structure	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division	3342.Structures	Structures	201809	$ 35,000
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Benefits	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Rent	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Telecom	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Transportation	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Direct Utilities	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Materials - without stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Payroll Tax	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Stores Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3342 KMD-Franklin/Columbia-C&M/Service	093DIV Tennessee Division		Total Direct Capital Labor	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201710	$ 20,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201710	$ 1,593
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201710	$ 10,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201710	$ 1,593
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201710	$ 674
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201710	$ 900
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201711	$ 623
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201711	$ 96
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201711	$ 3
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201711	$ 1
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201711	$ 428
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201711	$ 106
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201711	$ 292
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201711	$ 500
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201711	$ 160
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201711	$ 201
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201711	$ 220
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201711	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201712	$ 623
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201712	$ 96
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201712	$ 3
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201712	$ 1
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201712	$ 428
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201712	$ 106
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201712	$ 369
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201712	$ 500
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201712	$ 160
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201712	$ 228
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201712	$ 241
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201712	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Benefits	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Rent	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Other Expenditures	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Payroll Tax	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Clovercroft Tie in	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201710	$ 906
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201710	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201710	$ 139
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201710	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201710	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201710	$ 623
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201710	$ 154
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201710	$ 467
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201710	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201710	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201710	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201710	$ 233
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201710	$ 467
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201710	$ 198
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201710	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201710	$ 2,910
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201711	$ 905
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201711	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201711	$ 139
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201711	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201711	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201711	$ 622
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201711	$ 154
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201711	$ 807
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201711	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201711	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201711	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201711	$ 232
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201711	$ 555
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201711	$ 607
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201711	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201711	$ 2,906
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201712	$ 905
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201712	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201712	$ 139
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201712	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201712	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201712	$ 622
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201712	$ 154
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201712	$ 1,018
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201712	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201712	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201712	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201712	$ 232
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201712	$ 629
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201712	$ 664
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201712	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201712	$ 2,906

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201801	$ 1,051
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201801	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201801	$ 162
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201801	$ 5
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201801	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201801	$ 722
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201801	$ 179
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201801	$ 1,322
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201801	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201801	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201801	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201801	$ 270
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201801	$ 772
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201801	$ 860
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201801	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201801	$ 3,376
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201802	$ 761
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201802	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201802	$ 117
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201802	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201802	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201802	$ 523
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201802	$ 129
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201802	$ 1,093
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201802	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201802	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201802	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201802	$ 196
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201802	$ 585
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201802	$ 727
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201802	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201802	$ 2,445
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201803	$ 1,196
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201803	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201803	$ 184
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201803	$ 5
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201803	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201803	$ 822
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201803	$ 203
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201803	$ 1,038
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201803	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201803	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201803	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201803	$ 307
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201803	$ 738
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201803	$ 671
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201803	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201803	$ 3,842
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201804	$ 395
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201804	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201804	$ 61
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201804	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201804	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201804	$ 272
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201804	$ 67
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201804	$ 547
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201804	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201804	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201804	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201804	$ 102
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201804	$ 383
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201804	$ 365
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201804	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201804	$ 1,270
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201805	$ 221
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201805	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201805	$ 34
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201805	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201805	$ 0
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201805	$ 152
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201805	$ 38
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201805	$ 470
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201805	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201805	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201805	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201805	$ 57

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201805	$ 352
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201805	$ 256
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201805	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201805	$ 709
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201806	$ 807
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201806	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201806	$ 124
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201806	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201806	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201806	$ 555
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201806	$ 137
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201806	$ 618
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201806	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201806	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201806	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201806	$ 207
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201806	$ 388
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201806	$ 355
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201806	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201806	$ 2,593
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201807	$ 662
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201807	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201807	$ 102
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201807	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201807	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201807	$ 455
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201807	$ 113
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201807	$ 648
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201807	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201807	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201807	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201807	$ 170
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201807	$ 460
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201807	$ 403
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201807	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201807	$ 2,127
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201808	$ 1,196
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201808	$ 883
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201808	$ 184
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201808	$ 5
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201808	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201808	$ 822
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201808	$ 203
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201808	$ 768
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201808	$ 1,397
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201808	$ 167
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201808	$ 2,440
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201808	$ 307
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201808	$ 595
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201808	$ 681
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201808	$ 126
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201808	$ 3,842
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Benefits	201809	$ 906
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Contractor Labor	201809	$ 887
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Heavy Equipment	201809	$ 139
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Rent	201809	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Telecom	201809	$ 1
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Transportation	201809	$ 623
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Direct Utilities	201809	$ 154
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Div Overhead	201809	$ 752
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - with stores	201809	$ 1,393
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Materials - without stores	201809	$ 163
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Other Expenditures	201809	$ 2,441
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Payroll Tax	201809	$ 233
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	SSU Overhead	201809	$ 551
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	State Overhead	201809	$ 587
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Stores Overhead	201809	$ 125
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Company Installed Main	Total Direct Capital Labor	201809	$ 2,910
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201710	$ 1,965
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201710	$ 302
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201710	$ 9
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201710	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201710	$ 1,351
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201710	$ 334
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201710	$ 603
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201710	$ 2,406

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201710	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201710	$ 505
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201710	$ 602
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201710	$ 255
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201710	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201710	$ 6,314
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201711	$ 1,964
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201711	$ 302
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201711	$ 9
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201711	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201711	$ 1,350
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201711	$ 334
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201711	$ 1,040
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201711	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201711	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201711	$ 505
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201711	$ 716
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201711	$ 782
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201711	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201711	$ 6,310
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201712	$ 1,964
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201712	$ 302
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201712	$ 9
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201712	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201712	$ 1,350
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201712	$ 334
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201712	$ 1,313
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201712	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201712	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201712	$ 505
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201712	$ 812
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201712	$ 857
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201712	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201712	$ 6,310
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201801	$ 2,110
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201801	$ 325
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201801	$ 9
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201801	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201801	$ 1,451
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201801	$ 359
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201801	$ 1,680
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201801	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201801	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201801	$ 542
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201801	$ 981
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201801	$ 1,092
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201801	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201801	$ 6,780
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201802	$ 1,821
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201802	$ 280
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201802	$ 8
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201802	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201802	$ 1,252
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201802	$ 309
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201802	$ 1,434
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201802	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201802	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201802	$ 468
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201802	$ 768
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201802	$ 954
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201802	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201802	$ 5,849
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201803	$ 2,255
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201803	$ 347
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201803	$ 10
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201803	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201803	$ 1,551
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201803	$ 383
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201803	$ 1,301
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201803	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201803	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201803	$ 580
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201803	$ 925
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201803	$ 841
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201803	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201803	$ 7,246

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201804	$ 1,455
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201804	$ 224
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201804	$ 7
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201804	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201804	$ 1,000
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201804	$ 247
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201804	$ 759
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201804	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201804	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201804	$ 374
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201804	$ 531
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201804	$ 506
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201804	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201804	$ 4,674
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201805	$ 1,280
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201805	$ 197
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201805	$ 6
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201805	$ 2
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201805	$ 880
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201805	$ 218
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201805	$ 675
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201805	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201805	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201805	$ 329
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201805	$ 506
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201805	$ 368
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201805	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201805	$ 4,113
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201806	$ 1,867
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201806	$ 287
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201806	$ 8
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201806	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201806	$ 1,283
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201806	$ 317
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201806	$ 805
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201806	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201806	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201806	$ 480
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201806	$ 506
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201806	$ 463
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201806	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201806	$ 5,997
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201807	$ 1,722
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201807	$ 265
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201807	$ 8
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201807	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201807	$ 1,184
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201807	$ 293
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201807	$ 862
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201807	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201807	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201807	$ 442
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201807	$ 612
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201807	$ 536
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201807	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201807	$ 5,531
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201808	$ 2,255
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201808	$ 347
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201808	$ 10
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201808	$ 4
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201808	$ 1,551
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201808	$ 383
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201808	$ 963
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201808	$ 2,406
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201808	$ 278
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201808	$ 580
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201808	$ 746
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201808	$ 853
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201808	$ 217
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201808	$ 7,246
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Benefits	201809	$ 1,965
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Heavy Equipment	201809	$ 302
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Rent	201809	$ 9
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Telecom	201809	$ 3
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Transportation	201809	$ 1,351
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Direct Utilities	201809	$ 334

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Div Overhead	201809	$ 969
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - with stores	201809	$ 2,404
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Materials - without stores	201809	$ 275
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Payroll Tax	201809	$ 505
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	SSU Overhead	201809	$ 710
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	State Overhead	201809	$ 757
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Stores Overhead	201809	$ 216
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Contractor Alliance Mains	Total Direct Capital Labor	201809	$ 6,314
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201710	$ 258
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201710	$ 40
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201710	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201710	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201710	$ 178
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201710	$ 44
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201710	$ 60
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201710	$ 66
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201710	$ 60
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201710	$ 25
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201710	$ 830
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201711	$ 258
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201711	$ 40
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201711	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201711	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201711	$ 178
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201711	$ 44
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201711	$ 103
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201711	$ 66
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201711	$ 71
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201711	$ 77
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201711	$ 830
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201712	$ 261
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201712	$ 40
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201712	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201712	$ 0
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201712	$ 180
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201712	$ 44
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201712	$ 131
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201712	$ 67
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201712	$ 81
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201712	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201712	$ 840
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201801	$ 10,119
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201801	$ 74,300
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201801	$ 5,908
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201801	$ 6,580
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201802	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201802	$ 1,624
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201802	$ 869
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201802	$ 1,080
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201803	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201803	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201803	$ 51

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201803	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201803	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201803	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201803	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201803	$ 1,402
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201803	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201803	$ 997
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201803	$ 907
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201803	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201804	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201804	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201804	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201804	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201804	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201804	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201804	$ 120
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201804	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201804	$ 84
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201804	$ 80
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201804	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201805	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201805	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201805	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201805	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201805	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201805	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201805	$ 117
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201805	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201805	$ 87
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201805	$ 64
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201805	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201806	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201806	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201806	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201806	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201806	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201806	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201806	$ 107
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201806	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201806	$ 67
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201806	$ 61
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201806	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201807	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201807	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201807	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201807	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201807	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201807	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201807	$ 121
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201807	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201807	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201807	$ 75
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201807	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201808	$ 333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201808	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201808	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201808	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201808	$ 229
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201808	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201808	$ 110
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201808	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201808	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201808	$ 98
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201808	$ 1,071
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Benefits	201809	$ 334

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Heavy Equipment	201809	$ 51
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Rent	201809	$ 2
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Telecom	201809	$ 1
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Transportation	201809	$ 230
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Direct Utilities	201809	$ 57
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Div Overhead	201809	$ 124
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Payroll Tax	201809	$ 86
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	SSU Overhead	201809	$ 91
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	State Overhead	201809	$ 97
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.CP Test Points	Total Direct Capital Labor	201809	$ 1,074
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201807	$ 175,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201807	$ 29,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201807	$ 166,667
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201807	$ 20,591
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201807	$ 18,027
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201807	$ 15,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201808	$ 315,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201808	$ 36,830
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201808	$ 166,667
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201808	$ 28,524

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201808	$ 32,640
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201808	$ 15,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Contractor Labor	201809	$ 561,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Div Overhead	201809	$ 61,633
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Materials - with stores	201809	$ 166,666
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	SSU Overhead	201809	$ 45,171
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	State Overhead	201809	$ 48,117
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Dove Lake Phase 2	Stores Overhead	201809	$ 15,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201808	$ 2,966
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201808	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201808	$ 2,297
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201808	$ 2,629
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	Land Rights/Easements	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Easement Acquisition	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201805	$ 1,037
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201805	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201805	$ 160
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201805	$ 5
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201805	$ 2
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201805	$ 713
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201805	$ 176
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201805	$ 1,607
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201805	$ 10,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201805	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201805	$ 1,205
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201805	$ 877
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201805	$ 900
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201805	$ 3,333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201806	$ 1,037
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201806	$ 50,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201806	$ 160
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201806	$ 5
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201806	$ 2
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201806	$ 713
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201806	$ 176
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201806	$ 3,914
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201806	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201806	$ 2,460
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201806	$ 2,250
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201806	$ 3,333
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201807	$ 1,038
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201807	$ 50,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201807	$ 160
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201807	$ 5
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201807	$ 2
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201807	$ 713
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201807	$ 176
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201807	$ 4,443
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201807	$ 267
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201807	$ 3,154
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201807	$ 2,762
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201807	$ 3,334
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Benefits	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Rent	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Payroll Tax	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Farm Tap Removal	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201710	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201711	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201712	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201801	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201802	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201803	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201804	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201805	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201806	$ 2,531
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201806	$ 35,336
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201806	$ 1,591
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201806	$ 1,455
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201807	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201808	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Div Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	Equipment	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	SSU Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.FY18.Equipment	State Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201710	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201710	$ 3,008
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201710	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201710	$ 3,007
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201710	$ 1,272
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201711	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201711	$ 5,196
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201711	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201711	$ 3,578
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201711	$ 3,908
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201712	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201712	$ 6,560
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201712	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201712	$ 4,054
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201712	$ 4,279
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201801	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201801	$ 7,944
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201801	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201801	$ 4,639
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201801	$ 5,166
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201802	$ 58,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201802	$ 7,577
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201802	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201802	$ 4,057
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201802	$ 5,040
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201803	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201803	$ 835

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201803	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201803	$ 594
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201803	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201804	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201804	$ 672
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201804	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201804	$ 470
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201804	$ 448
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201805	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201805	$ 652
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201805	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201805	$ 489
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201805	$ 356
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201806	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201806	$ 597
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201806	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201806	$ 375
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201806	$ 343
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201807	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201807	$ 678
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201807	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201807	$ 481
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201807	$ 421
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201808	$ 8,333
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201808	$ 618
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201808	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201808	$ 479
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201808	$ 548
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Contractor Labor	201809	$ 8,337
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Div Overhead	201809	$ 692
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Materials - with stores	201809	
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	SSU Overhead	201809	$ 507
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	State Overhead	201809	$ 540
South	Middle TN Subregion	Growth	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth Main	Stores Overhead	201809	$ -
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201710	$ 2,966
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201710	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201710	$ 456
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201710	$ 13
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201710	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201710	$ 2,039
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201710	$ 504
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201710	$ 5,359
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201710	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201710	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201710	$ 762
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201710	$ 5,357
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201710	$ 2,266
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201710	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201710	$ 9,529
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201711	$ 2,964
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201711	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201711	$ 456
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201711	$ 13
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201711	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201711	$ 2,038
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201711	$ 504
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201711	$ 9,255
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201711	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201711	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201711	$ 762
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201711	$ 6,373
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201711	$ 6,961
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201711	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201711	$ 9,523
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201712	$ 2,961
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201712	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201712	$ 456
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201712	$ 13
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201712	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201712	$ 2,036

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201712	$ 503
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201712	$ 11,684
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201712	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201712	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201712	$ 761
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201712	$ 7,221
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201712	$ 7,621
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201712	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201712	$ 9,513
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201801	$ 3,403
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201801	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201801	$ 524
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201801	$ 15
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201801	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201801	$ 2,340
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201801	$ 578
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201801	$ 14,418
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201801	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201801	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201801	$ 875
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201801	$ 8,419
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201801	$ 9,377
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201801	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201801	$ 10,933
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201802	$ 3,045
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201802	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201802	$ 469
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201802	$ 14
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201802	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201802	$ 2,094
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201802	$ 518
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201802	$ 13,545
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201802	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201802	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201802	$ 783
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201802	$ 7,253
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201802	$ 9,009
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201802	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201802	$ 9,783
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201803	$ 3,248
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201803	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201803	$ 500
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201803	$ 15
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201803	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201803	$ 2,233
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201803	$ 552
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201803	$ 10,542
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201803	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201803	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201803	$ 835
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201803	$ 7,492
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201803	$ 6,818
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201803	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201803	$ 10,436
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201804	$ 2,260
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201804	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201804	$ 348
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201804	$ 10
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201804	$ 4
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201804	$ 1,554
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201804	$ 384
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201804	$ 8,132
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201804	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201804	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201804	$ 581
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201804	$ 5,685
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201804	$ 5,419
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201804	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201804	$ 7,262
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201805	$ 2,045
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201805	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201805	$ 315
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201805	$ 9
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201805	$ 3
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201805	$ 1,406
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201805	$ 348

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201805	$ 7,811
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201805	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201805	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201805	$ 526
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201805	$ 5,854
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201805	$ 4,260
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201805	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201805	$ 6,569
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201806	$ 2,769
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201806	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201806	$ 426
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201806	$ 12
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201806	$ 4
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201806	$ 1,904
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201806	$ 471
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201806	$ 7,381
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201806	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201806	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201806	$ 712
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201806	$ 4,640
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201806	$ 4,244
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201806	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201806	$ 8,895
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201807	$ 2,590
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201807	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201807	$ 399
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201807	$ 12
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201807	$ 4
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201807	$ 1,780
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201807	$ 440
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201807	$ 8,313
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201807	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201807	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201807	$ 666
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201807	$ 5,902
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201807	$ 5,168
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201807	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201807	$ 8,320
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201808	$ 3,248
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201808	$ 54,572
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201808	$ 500
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201808	$ 15
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201808	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201808	$ 2,233
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201808	$ 552
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201808	$ 7,800
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201808	$ 32,596
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201808	$ 561
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201808	$ 835
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201808	$ 6,041
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201808	$ 6,912
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201808	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201808	$ 10,436
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Benefits	201809	$ 2,890
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Contractor Labor	201809	$ 54,575
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Heavy Equipment	201809	$ 445
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Rent	201809	$ 13
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Telecom	201809	$ 5
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Transportation	201809	$ 1,987
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Direct Utilities	201809	$ 491
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Div Overhead	201809	$ 8,597
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - with stores	201809	$ 32,601
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Materials - without stores	201809	$ 563
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Payroll Tax	201809	$ 743
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	SSU Overhead	201809	$ 6,301
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	State Overhead	201809	$ 6,712
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Stores Overhead	201809	$ 2,934
South	Middle TN Subregion	Growth	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Growth.Functional	Total Direct Capital Labor	201809	$ 9,285
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201803	$ 100,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201803	$ 68,853
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201803	$ 500,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201803	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201803	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201803	$ 48,936
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201803	$ 44,531
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201803	$ 45,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201804	$ 500,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201804	$ 43,739
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201804	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201804	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201804	$ 30,581
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201804	$ 29,148
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201805	$ 632,775
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201805	$ 52,810
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201805	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201805	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201805	$ 39,582
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201805	$ 28,802
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201806	$ 600,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201806	$ 45,992
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201806	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201806	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201806	$ 28,910
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201806	$ 26,443
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201807	$ 517,225
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201807	$ 45,470
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201807	$ 40,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201807	$ 2,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201807	$ 32,285
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201807	$ 28,265
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Materials - without stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Other Expenditures	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Hwy 41A (Dove Lake)	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201807	$ 8,405
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201807	$ 62,500
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201807	$ 37,500
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201807	$ 5,968
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201807	$ 5,225
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201807	$ 3,375
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201808	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Land Rights/Easements	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Materials - with stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Kidd Road.McFarland Road	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201711	$ 69,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201711	$ 14,310
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201711	$ 91,666
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201711	$ 9,854
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201711	$ 10,764
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201712	$ 69,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201712	$ 18,068
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201712	$ 91,666
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201712	$ 11,166
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201712	$ 11,784
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	Land Rights/Easements	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Land Acquisition Dove Lake Phase 2	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201710	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201710	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201710	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201710	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201710	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201710	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201710	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201710	$ 742

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201710	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201710	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201710	$ 741
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201710	$ 314
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201710	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201711	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201711	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201711	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201711	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201711	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201711	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201711	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201711	$ 1,281
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201711	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201711	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201711	$ 882
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201711	$ 964
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201711	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201712	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201712	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201712	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201712	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201712	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201712	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201712	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201712	$ 1,618
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201712	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201712	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201712	$ 1,000
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201712	$ 1,055
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201712	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201801	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201801	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201801	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201801	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201801	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201801	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201801	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201801	$ 1,959
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201801	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201801	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201801	$ 1,144
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201801	$ 1,274
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201801	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201802	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201802	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201802	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201802	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201802	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201802	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201802	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201802	$ 1,869
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201802	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201802	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201802	$ 1,001
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201802	$ 1,243
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201802	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201803	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201803	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201803	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201803	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201803	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201803	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201803	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201803	$ 1,442
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201803	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201803	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201803	$ 1,025
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201803	$ 932
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201803	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201804	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201804	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201804	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201804	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201804	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201804	$ 1,810

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201804	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201804	$ 1,161
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201804	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201804	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201804	$ 812
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201804	$ 774
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201804	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201805	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201805	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201805	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201805	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201805	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201805	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201805	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201805	$ 1,126
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201805	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201805	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201805	$ 844
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201805	$ 614
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201805	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201806	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201806	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201806	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201806	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201806	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201806	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201806	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201806	$ 1,031
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201806	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201806	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201806	$ 648
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201806	$ 592
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201806	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201807	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201807	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201807	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201807	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201807	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201807	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201807	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201807	$ 1,170
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201807	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201807	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201807	$ 830
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201807	$ 727
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201807	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201808	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201808	$ 2,303
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201808	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201808	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201808	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201808	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201808	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201808	$ 1,067
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201808	$ 312
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201808	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201808	$ 826
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201808	$ 945
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201808	$ 8,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Benefits	201809	$ 2,633
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Contractor Labor	201809	$ 2,299
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Heavy Equipment	201809	$ 405
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Rent	201809	$ 12
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Telecom	201809	$ 4
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Transportation	201809	$ 1,810
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Direct Utilities	201809	$ 448
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Div Overhead	201809	$ 1,193
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Materials - without stores	201809	$ 306
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Payroll Tax	201809	$ 677
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	SSU Overhead	201809	$ 874
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	State Overhead	201809	$ 931
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Leak.Functional	Total Direct Capital Labor	201809	$ 8,460
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201710	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201805	$ 6,363
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201805	$ 70,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201805	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201805	$ 4,769
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201805	$ 3,470
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201805	$ 6,300
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201806	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201806	$ 895
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201806	$ 563
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201806	$ 515
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201807	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201807	$ 1,016
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201807	$ 722
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201807	$ 632
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201808	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201808	$ 927
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201808	$ 718
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201808	$ 821
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Contractor Labor	201809	$ 12,500
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Div Overhead	201809	$ 1,037
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - with stores	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	SSU Overhead	201809	$ 760
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	State Overhead	201809	$ 810
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Lyall Meter Loop Replacement	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201710	$ 5,156
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201710	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201710	$ 793
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201710	$ 23
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201710	$ 8
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201710	$ 3,545
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201710	$ 876
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201710	$ 3,274
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201710	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201710	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201710	$ 1,325
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201710	$ 3,273
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201710	$ 1,384
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201710	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201710	$ 16,565
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201711	$ 4,559
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201711	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201711	$ 702
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201711	$ 21
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201711	$ 7
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201711	$ 3,134
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201711	$ 775
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201711	$ 3,417
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201711	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201711	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201711	$ 1,172
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201711	$ 3,730
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201711	$ 4,075
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201711	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201711	$ 14,647
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201712	$ 3,978
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201712	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201712	$ 612
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201712	$ 18
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201712	$ 6
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201712	$ 2,735
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201712	$ 676
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201712	$ 6,547
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201712	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201712	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201712	$ 1,022
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201712	$ 4,046
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201712	$ 4,270
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201712	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201712	$ 12,779
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201801	$ 5,290
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201801	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201801	$ 814
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201801	$ 24
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201801	$ 8
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201801	$ 3,637
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201801	$ 899
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201801	$ 8,728
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201801	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201801	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201801	$ 1,360
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201801	$ 5,096
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201801	$ 5,676
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201801	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201801	$ 16,995
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201802	$ 4,441
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201802	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201802	$ 683
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201802	$ 20
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201802	$ 7
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201802	$ 3,053
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201802	$ 755
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201802	$ 7,832
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201802	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201802	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201802	$ 1,141
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201802	$ 4,194

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201802	$ 5,209
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201802	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201802	$ 14,268
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201803	$ 4,261
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201803	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201803	$ 656
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201803	$ 19
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201803	$ 7
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201803	$ 2,929
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201803	$ 724
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201803	$ 5,962
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201803	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201803	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201803	$ 1,095
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201803	$ 4,237
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201803	$ 3,856
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201803	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201803	$ 13,689
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201804	$ 4,649
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201804	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201804	$ 715
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201804	$ 21
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201804	$ 7
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201804	$ 3,196
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201804	$ 790
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201804	$ 4,941
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201804	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201804	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201804	$ 1,195
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201804	$ 3,454
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201804	$ 3,292
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201804	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201804	$ 14,935
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201805	$ 3,846
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201805	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201805	$ 592
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201805	$ 17
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201805	$ 6
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201805	$ 2,644
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201805	$ 654
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201805	$ 4,511
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201805	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201805	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201805	$ 989
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201805	$ 3,381
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201805	$ 2,460
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201805	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201805	$ 12,357
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201806	$ 3,878
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201806	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201806	$ 597
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201806	$ 17
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201806	$ 6
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201806	$ 2,666
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201806	$ 659
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201806	$ 4,139
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201806	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201806	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201806	$ 997
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201806	$ 2,602
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201806	$ 2,380
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201806	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201806	$ 12,459
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201807	$ 4,907
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201807	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201807	$ 755
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201807	$ 22
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201807	$ 8
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201807	$ 3,374
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201807	$ 834
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201807	$ 5,072
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201807	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201807	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201807	$ 1,261
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201807	$ 3,601
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201807	$ 3,153

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201807	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201807	$ 15,765
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201808	$ 4,842
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201808	$ 2,696
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201808	$ 745
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201808	$ 22
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201808	$ 8
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201808	$ 3,329
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201808	$ 823
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201808	$ 4,604
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201808	$ 32,738
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201808	$ 2,063
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201808	$ 1,245
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201808	$ 3,566
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201808	$ 4,080
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201808	$ 2,946
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201808	$ 15,557
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Benefits	201809	$ 3,993
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Contractor Labor	201809	$ 2,692
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Heavy Equipment	201809	$ 615
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Rent	201809	$ 18
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Telecom	201809	$ 6
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Transportation	201809	$ 2,746
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Direct Utilities	201809	$ 679
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Div Overhead	201809	$ 4,838
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - with stores	201809	$ 32,741
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Materials - without stores	201809	$ 2,064
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Payroll Tax	201809	$ 1,026
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	SSU Overhead	201809	$ 3,546
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	State Overhead	201809	$ 3,777
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Stores Overhead	201809	$ 2,947
South	Middle TN Subregion	System Integrity	Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Non.Growth.Functional	Total Direct Capital Labor	201809	$ 12,830
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201805	$ 1,556
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201805	$ 30,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201805	$ 240
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201805	$ 7
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201805	$ 3
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201805	$ 1,070
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201805	$ 265
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201805	$ 6,805
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201805	$ 50,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201805	$ 400
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201805	$ 5,101
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201805	$ 3,712
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201805	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Benefits	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Rent	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Payroll Tax	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizer Lavergne Tap Station	Total Direct Capital Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201804	$ 1,556
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201804	$ 15,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201804	$ 240
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201804	$ 7
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201804	$ 3
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201804	$ 1,070
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201804	$ 265
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201804	$ 9,035
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201804	$ 90,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201804	$ 400
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201804	$ 6,317
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201804	$ 6,021
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201804	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201805	$ 1,556
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201805	$ 15,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201805	$ 240
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201805	$ 7
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201805	$ 3
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201805	$ 1,070
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201805	$ 265
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201805	$ 1,718
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201805	$ 400
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201805	$ 1,288
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201805	$ 937
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201805	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Benefits	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Rent	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Telecom	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Transportation	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Direct Utilities	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Payroll Tax	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Odorizers Mullins Road	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Contractor Labor	201809	$ 10,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	Div Overhead	201809	$ 830
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	SSU Overhead	201809	$ 608
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.PUBL Misc	State Overhead	201809	$ 648
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Contractor Labor	201809	$ 10,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	Div Overhead	201809	$ 830
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	SSU Overhead	201809	$ 608
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SIMP Misc	State Overhead	201809	$ 648
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Contractor Labor	201809	$ 10,000
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	Div Overhead	201809	$ 830
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	SSU Overhead	201809	$ 608
South	Middle TN Subregion	System Integrity	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SINT Misc	State Overhead	201809	$ 648
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201711	$ 160,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201711	$ 14,251
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201711	$ 9,813
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201711	$ 10,719
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201808	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Contractor Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 96	State Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201710	$ 3,163,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201710	$ 163,100
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201710	$ 163,040
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201710	$ 68,960
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201805	$ 110,925
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201805	$ 8,681
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201805	$ 6,507
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201805	$ 4,735
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201806	$ 110,925
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201806	$ 7,946
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201806	$ 4,995
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201806	$ 4,569
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201807	$ 110,925
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201807	$ 9,019
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201807	$ 6,404
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201807	$ 5,607
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201808	$ 110,925
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201808	$ 8,226
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201808	$ 6,370
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201808	$ 7,290
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Contractor Labor	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 1	State Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201710	$ 1,430,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201710	$ 73,738
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201710	$ 73,711
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201710	$ 31,177
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201802	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201802	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Contractor Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.SR 99 Ph 2	State Overhead	201809	$ -
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201710	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201711	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201712	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201801	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201802	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201803	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201804	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201805	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201806	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201807	$ 25,000
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201808	
South	Middle TN Subregion	Structure	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	3343.Structures	Structures	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201710	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201710	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201711	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201711	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201712	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201712	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201801	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201801	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201802	$ 20,000
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201802	$ 2,598
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201802	$ 1,391
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201802	$ 1,728
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201803	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201803	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201804	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201804	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201805	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201805	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201806	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201806	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201807	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201807	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201808	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201808	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Contractor Labor	201809	
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	Div Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	SSU Overhead	201809	$ -
South	Middle TN Subregion	Public Improvements	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	Rucker.Lane.	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201804	$ 5,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201804	$ 807
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201804	$ 5,000
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201804	$ 564
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201804	$ 538
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	Materials - without stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division	WMR.3343.Tower	State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201801	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Benefits	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Contractor Labor	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Rent	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Telecom	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Transportation	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Direct Utilities	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Materials - without stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Payroll Tax	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		State Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3343 KMD-Murfreesboro Operations	093DIV Tennessee Division		Total Direct Capital Labor	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201710	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201710	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201710	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201710	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201710	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201711	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201711	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201711	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201711	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201711	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201712	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201712	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201712	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201712	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201712	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201801	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201801	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201801	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201801	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201801	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201802	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201802	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201802	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201802	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201802	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201803	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201803	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201803	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201803	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201803	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201804	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201804	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201804	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201804	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201804	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201805	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201805	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201805	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201805	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201805	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201806	$ 5,000
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201806	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201806	$ 436
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201806	$ 1,000
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201806	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201806	$ 274
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201806	$ 251
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201806	$ 90
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201806	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201807	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201807	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201807	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201807	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201807	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201808	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201808	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201808	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201808	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201808	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Benefits	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Contractor Labor	201809	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Heavy Equipment	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Rent	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Transportation	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Direct Utilities	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Div Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Materials - with stores	201809	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Payroll Tax	201809	
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	SSU Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	State Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Stores Overhead	201809	$ -
South	Middle TN Subregion	Growth	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Company Installed main	Total Direct Capital Labor	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201801	$ 1,362
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201801	$ 10,000
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201801	$ 795
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201801	$ 886
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	Materials - without stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.CP Test Points	State Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201710	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201711	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201712	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201801	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201801	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201802	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201803	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201804	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201805	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201806	$ 2,050
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201806	$ 28,617
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201806	$ 1,289
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201806	$ 1,179
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201807	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201808	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Div Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	Equipment	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	SSU Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.FY18.Equipment	State Overhead	201809	$ -
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201710	$ 759
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201710	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201710	$ 348
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201710	$ 300
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201710	$ 396
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201710	$ 200
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201710	$ 355
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201710	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201710	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201710	$ 195
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201710	$ 355
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201710	$ 150
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201710	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201710	$ 2,437
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201711	$ 694
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201711	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201711	$ 318
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201711	$ 274
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201711	$ 362
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201711	$ 183
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201711	$ 588
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201711	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201711	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201711	$ 178
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201711	$ 405
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201711	$ 442
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201711	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201711	$ 2,229
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201712	$ 596
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201712	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201712	$ 273
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201712	$ 236
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201712	$ 311
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201712	$ 157
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201712	$ 694
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201712	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201712	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201712	$ 153
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201712	$ 429
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201712	$ 452
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201712	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201712	$ 1,915
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201801	$ 792
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201801	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201801	$ 363
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201801	$ 313
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201801	$ 413
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201801	$ 209
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201801	$ 959
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201801	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201801	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201801	$ 203
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201801	$ 560
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201801	$ 624
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201801	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201801	$ 2,543

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201802	$ 628
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201802	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201802	$ 288
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201802	$ 249
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201802	$ 328
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201802	$ 166
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201802	$ 820
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201802	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201802	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201802	$ 162
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201802	$ 439
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201802	$ 545
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201802	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201802	$ 2,019
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201803	$ 628
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201803	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201803	$ 288
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201803	$ 249
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201803	$ 328
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201803	$ 166
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201803	$ 633
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201803	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201803	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201803	$ 162
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201803	$ 450
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201803	$ 409
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201803	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201803	$ 2,019
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201804	$ 726
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201804	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201804	$ 333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201804	$ 287
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201804	$ 379
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201804	$ 192
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201804	$ 545
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201804	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201804	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201804	$ 187
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201804	$ 381
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201804	$ 363
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201804	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201804	$ 2,333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201805	$ 726
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201805	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201805	$ 333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201805	$ 287
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201805	$ 379
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201805	$ 192
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201805	$ 528
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201805	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201805	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201805	$ 187
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201805	$ 396
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201805	$ 288
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201805	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201805	$ 2,333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201806	$ 699
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201806	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201806	$ 320
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201806	$ 277
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201806	$ 365
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201806	$ 185
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201806	$ 475
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201806	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201806	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201806	$ 180
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201806	$ 299
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201806	$ 273
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201806	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201806	$ 2,247
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201807	$ 759
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201807	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201807	$ 348
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201807	$ 300
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201807	$ 396
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201807	$ 200

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201807	$ 561
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201807	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201807	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201807	$ 195
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201807	$ 398
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201807	$ 348
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201807	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201807	$ 2,437
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201808	$ 726
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201808	$ 2,468
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201808	$ 333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201808	$ 287
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201808	$ 379
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201808	$ 192
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201808	$ 500
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201808	$ 744
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201808	$ 224
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201808	$ 187
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201808	$ 388
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201808	$ 444
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201808	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201808	$ 2,333
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Benefits	201809	$ 563
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Contractor Labor	201809	$ 2,467
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Heavy Equipment	201809	$ 258
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Rent	201809	$ 223
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Transportation	201809	$ 294
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Direct Utilities	201809	$ 149
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Div Overhead	201809	$ 499
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - with stores	201809	$ 741
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Materials - without stores	201809	$ 223
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Payroll Tax	201809	$ 145
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	SSU Overhead	201809	$ 366
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	State Overhead	201809	$ 390
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Stores Overhead	201809	$ 67
South	Middle TN Subregion	Growth	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Growth.Functional	Total Direct Capital Labor	201809	$ 1,809
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201710	$ 733
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201710	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201710	$ 336
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201710	$ 290
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201710	$ 383
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201710	$ 194
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201710	$ 221
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201710	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201710	$ 188
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201710	$ 221
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201710	$ 94
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201710	$ 2,356
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201711	$ 766
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201711	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201711	$ 351
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201711	$ 303
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201711	$ 400
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201711	$ 202
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201711	$ 395
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201711	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201711	$ 197
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201711	$ 272
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201711	$ 297
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201711	$ 2,460
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201712	$ 766
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201712	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201712	$ 351
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201712	$ 303
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201712	$ 400
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201712	$ 202
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201712	$ 499
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201712	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201712	$ 197
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201712	$ 308
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201712	$ 325
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201712	$ 2,460
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201801	$ 766
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201801	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201801	$ 351
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201801	$ 303

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201801	$ 400
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201801	$ 202
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201801	$ 604
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201801	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201801	$ 197
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201801	$ 353
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201801	$ 393
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201801	$ 2,460
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201802	$ 701
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201802	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201802	$ 321
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201802	$ 277
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201802	$ 366
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201802	$ 185
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201802	$ 539
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201802	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201802	$ 180
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201802	$ 288
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201802	$ 358
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201802	$ 2,251
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201803	$ 798
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201803	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201803	$ 366
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201803	$ 316
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201803	$ 417
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201803	$ 211
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201803	$ 459
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201803	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201803	$ 205
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201803	$ 326
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201803	$ 297
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201803	$ 2,565
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201804	$ 701
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201804	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201804	$ 321
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201804	$ 277
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201804	$ 366
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201804	$ 185
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201804	$ 335
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201804	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201804	$ 180
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201804	$ 234
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201804	$ 223
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201804	$ 2,251
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201805	$ 798
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201805	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201805	$ 366
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201805	$ 316
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201805	$ 417
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201805	$ 211
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201805	$ 359
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201805	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201805	$ 205
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201805	$ 269
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201805	$ 196
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201805	$ 2,565
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201806	$ 714
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201806	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201806	$ 327
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201806	$ 282
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201806	$ 373
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201806	$ 189
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201806	$ 301
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201806	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201806	$ 184
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201806	$ 189
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201806	$ 173
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201806	$ 2,294
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201807	$ 733
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201807	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201807	$ 336
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201807	$ 290
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201807	$ 383
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201807	$ 194
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201807	$ 349
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201807	$ 242

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201807	$ 188
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201807	$ 248
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201807	$ 217
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201807	$ 2,356
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201808	$ 798
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201808	$ 772
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201808	$ 366
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201808	$ 316
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201808	$ 417
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201808	$ 211
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201808	$ 340
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201808	$ 242
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201808	$ 205
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201808	$ 263
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201808	$ 301
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201808	$ 2,565
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Benefits	201809	$ 733
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Contractor Labor	201809	$ 774
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Heavy Equipment	201809	$ 336
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Rent	201809	$ 290
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Transportation	201809	$ 383
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Direct Utilities	201809	$ 194
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Div Overhead	201809	$ 356
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Materials - without stores	201809	$ 236
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Payroll Tax	201809	$ 188
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	SSU Overhead	201809	$ 261
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	State Overhead	201809	$ 278
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Leak.Functional	Total Direct Capital Labor	201809	$ 2,356
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201804	$ 440
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201804	$ 5,000
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201804	$ 308
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201804	$ 293
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201804	$ 450
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201805	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201807	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201807	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Lyall Meter Loop Replacement	Stores Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201710	$ 1,469
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201710	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201710	$ 673
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201710	$ 581
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201710	$ 767
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201710	$ 388
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201710	$ 905
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201710	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201710	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201710	$ 377
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201710	$ 905
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201710	$ 383
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201710	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201710	$ 4,718
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201711	$ 1,522
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201711	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201711	$ 697
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201711	$ 602
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201711	$ 795
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201711	$ 402
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201711	$ 1,585
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201711	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201711	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201711	$ 391
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201711	$ 1,091
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201711	$ 1,192
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201711	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201711	$ 4,890
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201712	$ 1,522
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201712	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201712	$ 697
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201712	$ 602
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201712	$ 795
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201712	$ 402
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201712	$ 2,001
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201712	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201712	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201712	$ 391
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201712	$ 1,237
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201712	$ 1,305
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201712	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201712	$ 4,890
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201801	$ 1,522
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201801	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201801	$ 697
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201801	$ 602
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201801	$ 795
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201801	$ 402
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201801	$ 2,423
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201801	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201801	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201801	$ 391
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201801	$ 1,415
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201801	$ 1,576
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201801	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201801	$ 4,890
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201802	$ 1,415
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201802	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201802	$ 648
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201802	$ 559
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201802	$ 739
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201802	$ 374
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201802	$ 2,249
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201802	$ 7,175

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201802	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201802	$ 364
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201802	$ 1,204
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201802	$ 1,496
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201802	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201802	$ 4,545
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201803	$ 1,576
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201803	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201803	$ 722
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201803	$ 623
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201803	$ 823
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201803	$ 416
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201803	$ 1,808
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201803	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201803	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201803	$ 405
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201803	$ 1,285
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201803	$ 1,169
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201803	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201803	$ 5,063
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201804	$ 1,415
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201804	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201804	$ 648
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201804	$ 559
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201804	$ 739
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201804	$ 374
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201804	$ 1,397
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201804	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201804	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201804	$ 364
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201804	$ 977
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201804	$ 931
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201804	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201804	$ 4,545
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201805	$ 1,576
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201805	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201805	$ 722
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201805	$ 623
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201805	$ 823
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201805	$ 416
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201805	$ 1,412
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201805	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201805	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201805	$ 405
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201805	$ 1,058
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201805	$ 770
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201805	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201805	$ 5,063
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201806	$ 1,470
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201806	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201806	$ 674
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201806	$ 582
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201806	$ 768
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201806	$ 388
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201806	$ 1,258
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201806	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201806	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201806	$ 378
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201806	$ 791
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201806	$ 723
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201806	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201806	$ 4,724
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201807	$ 1,469
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201807	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201807	$ 673
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201807	$ 581
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201807	$ 767
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201807	$ 388
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201807	$ 1,427
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201807	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201807	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201807	$ 377
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201807	$ 1,014
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201807	$ 887
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201807	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201807	$ 4,718

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201808	$ 1,576
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201808	$ 2,502
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201808	$ 722
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201808	$ 623
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201808	$ 823
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201808	$ 416
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201808	$ 1,337
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201808	$ 7,175
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201808	$ 669
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201808	$ 405
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201808	$ 1,036
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201808	$ 1,185
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201808	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201808	$ 5,063
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Benefits	201809	$ 1,472
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Contractor Labor	201809	$ 2,498
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Heavy Equipment	201809	$ 674
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Rent	201809	$ 582
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Transportation	201809	$ 769
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Direct Utilities	201809	$ 389
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Div Overhead	201809	$ 1,459
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - with stores	201809	$ 7,177
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Materials - without stores	201809	$ 673
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Payroll Tax	201809	$ 378
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	SSU Overhead	201809	$ 1,069
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	State Overhead	201809	$ 1,139
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Stores Overhead	201809	$ 646
South	Middle TN Subregion	System Integrity	Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Non.Growth.Functional	Total Direct Capital Labor	201809	$ 4,730
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201710	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201710	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201711	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201711	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201712	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201712	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201801	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201801	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201802	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201802	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201803	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201803	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201804	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201804	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201805	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201805	$ 2,559
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201805	$ 30,000
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201805	$ 1,918
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201805	$ 1,396
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201805	$ 2,700

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201806	$ 83,333
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201806	$ 5,970
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201806	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201806	$ 3,753
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201806	$ 3,432
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201806	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201807	$ 83,333
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201807	$ 9,435
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201807	$ 30,000
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201807	$ 6,699
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201807	$ 5,865
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201807	$ 2,700
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201808	$ 83,334
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201808	$ 6,180
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201808	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201808	$ 4,786
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201808	$ 5,477
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201808	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Contractor Labor	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Div Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Materials - with stores	201809	
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	SSU Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	State Overhead	201809	$ -
South	Middle TN Subregion	System Integrity	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Poorly Coated Main Replacement	Stores Overhead	201809	$ -
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201710	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201711	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201712	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201801	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201802	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201803	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201804	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201805	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201806	$ 25,000
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201807	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201808	
South	Middle TN Subregion	Structure	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division	3344.Structures	Structures	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201710	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201710	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201711	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201711	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201712	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201712	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201801	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201802	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201802	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201803	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201803	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201804	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201804	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201805	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201805	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201806	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201806	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201807	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201807	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201808	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201808	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Div Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		Materials - without stores	201809	
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		SSU Overhead	201809	$ -
South	Middle TN Subregion	System Improvement	Non-Functional	3344 KMD-Shelbyville Operations	093DIV Tennessee Division		State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201803	$ 150,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201803	$ 15,033
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201803	$ 10,685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201803	$ 9,723
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201804	$ 679
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201804	$ 156,001
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201804	$ 123
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201804	$ 370
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201804	$ 73
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201804	$ 24,110
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201804	$ 30,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201804	$ 5,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201804	$ 104,276
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201804	$ 174
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201804	$ 16,857
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201804	$ 16,067
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201804	$ 450
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201804	$ 2,180
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201805	$ 679
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201805	$ 156,001
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201805	$ 123
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201805	$ 370
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201805	$ 73
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201805	$ 12,446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201805	$ 174
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201805	$ 9,329
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201805	$ 6,768
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201805	$ 2,180
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201806	$ 679
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201806	$ 156,002
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201806	$ 123
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201806	$ 370
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201806	$ 73
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201806	$ 11,393
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201806	$ 174
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201806	$ 7,162
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201806	$ 6,550
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201806	$ 2,180
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201808	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Land Rights/Easements	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Airport Regulator Station Replacement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201807	$ 156
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201807	$ 172,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201807	$ 28
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201807	$ 85
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201807	$ 17
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201807	$ 14,042
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201807	$ 40
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201807	$ 9,970
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201807	$ 8,729
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201807	$ 500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Alcoa Highway Relocation.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201710	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201803	$ 311
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201803	$ 22,700
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201803	$ 57
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201803	$ 170
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201803	$ 33
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201803	$ 2,578
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201803	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201803	$ 80
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201803	$ 1,833
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201803	$ 1,668
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201803	$ 135
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201803	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201804	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.East Clark and Henderson.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201711	$ 647
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201711	$ 7,267
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201711	$ 446
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201711	$ 487
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201801	$ 681
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201801	$ 5,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201801	$ 398
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201801	$ 443

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Equipment Purchases.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201804	$ 311
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201804	$ 24,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201804	$ 57
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201804	$ 170
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201804	$ 33
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201804	$ 2,171
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201804	$ 1,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201804	$ 80
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201804	$ 1,518
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201804	$ 1,447
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201804	$ 108
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201804	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201807	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Everett Ave to Harper.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201806	$ 311
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201806	$ 16,250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201806	$ 57
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201806	$ 170
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201806	$ 33
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201806	$ 1,291
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201806	$ 350
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201806	$ 80
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201806	$ 812
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201806	$ 742
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201806	$ 32
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201806	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Forest Ave Replacement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201710	$ 5,853
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201710	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201710	$ 1,064
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201710	$ 3,193
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201710	$ 628
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201710	$ 2,705
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201710	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201710	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201710	$ 1,504
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201710	$ 2,704
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201710	$ 1,144
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201710	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201710	$ 18,805
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201711	$ 4,670
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201711	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201711	$ 849
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201711	$ 2,548
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201711	$ 501
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201711	$ 4,202
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201711	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201711	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201711	$ 1,200
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201711	$ 2,893
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201711	$ 3,160
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201711	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201711	$ 15,005
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201712	$ 4,281
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201712	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201712	$ 778
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201712	$ 2,335
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201712	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201712	$ 5,109
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201712	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201712	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201712	$ 1,100
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201712	$ 3,158
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201712	$ 3,332
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201712	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201712	$ 13,754
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201801	$ 4,842
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201801	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201801	$ 880
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201801	$ 2,641
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201801	$ 520
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201801	$ 6,529
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201801	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201801	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201801	$ 1,244
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201801	$ 3,812
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201801	$ 4,246
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201801	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201801	$ 15,556
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201802	$ 4,047
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201802	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201802	$ 736
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201802	$ 2,208
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201802	$ 434
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201802	$ 5,766
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201802	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201802	$ 311

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201802	$ 1,040
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201802	$ 3,087
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201802	$ 3,835
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201802	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201802	$ 13,002
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201803	$ 4,048
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201803	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201803	$ 736
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201803	$ 2,208
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201803	$ 434
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201803	$ 4,449
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201803	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201803	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201803	$ 1,040
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201803	$ 3,162
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201803	$ 2,877
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201803	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201803	$ 13,005
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201804	$ 3,540
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201804	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201804	$ 644
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201804	$ 1,931
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201804	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201804	$ 3,399
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201804	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201804	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201804	$ 910
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201804	$ 2,377
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201804	$ 2,265
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201804	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201804	$ 11,374
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201805	$ 2,607
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201805	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201805	$ 474
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201805	$ 1,422
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201805	$ 280
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201805	$ 2,970
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201805	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201805	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201805	$ 670
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201805	$ 2,226
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201805	$ 1,620
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201805	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201805	$ 8,376
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201806	$ 1,673
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201806	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201806	$ 304
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201806	$ 913
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201806	$ 179
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201806	$ 2,420
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201806	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201806	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201806	$ 430
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201806	$ 1,521
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201806	$ 1,391
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201806	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201806	$ 5,374
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201807	$ 2,647
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201807	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201807	$ 481
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201807	$ 1,444
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201807	$ 284
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201807	$ 3,100
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201807	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201807	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201807	$ 680
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201807	$ 2,201
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201807	$ 1,927
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201807	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201807	$ 8,505
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201808	$ 4,686
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201808	$ 19,079
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201808	$ 852
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201808	$ 2,557
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201808	$ 503
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201808	$ 3,503

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201808	$ 6,337
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201808	$ 311
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201808	$ 1,204
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201808	$ 2,713
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201808	$ 3,105
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201808	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201808	$ 15,056
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Benefits	201809	$ 4,141
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Contractor Labor	201809	$ 19,077
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Heavy Equipment	201809	$ 753
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Transportation	201809	$ 2,259
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Direct Utilities	201809	$ 444
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Div Overhead	201809	$ 3,718
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - with stores	201809	$ 6,334
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Materials - without stores	201809	$ 315
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Payroll Tax	201809	$ 1,064
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	SSU Overhead	201809	$ 2,725
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	State Overhead	201809	$ 2,903
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Stores Overhead	201809	$ 570
South	East TN / Virginia Subregion	Growth	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Growth.Funct.	Total Direct Capital Labor	201809	$ 13,305
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201801	$ 13,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.HVAC Replacement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201805	$ 467
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201805	$ 69,300
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201805	$ 85
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201805	$ 255
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201805	$ 50
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201805	$ 6,032
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201805	$ 5,213
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201805	$ 120
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201805	$ 4,521
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201805	$ 3,290
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201805	$ 469
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201805	$ 1,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lall Properties.FY18	Total Direct Capital Labor	201807	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Lail Properties.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201710	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201710	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201710	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201710	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201710	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201710	$ 601
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201710	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201710	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201710	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201710	$ 601
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201710	$ 254
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201710	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201710	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201711	$ 1,754
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201711	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201711	$ 319
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201711	$ 957
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201711	$ 188
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201711	$ 1,509
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201711	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201711	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201711	$ 451
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201711	$ 1,039
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201711	$ 1,135
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201711	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201711	$ 5,636
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201712	$ 1,754
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201712	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201712	$ 319
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201712	$ 957
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201712	$ 188
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201712	$ 1,906
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201712	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201712	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201712	$ 451
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201712	$ 1,178
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201712	$ 1,243
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201712	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201712	$ 5,636
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201801	$ 1,817
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201801	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201801	$ 330
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201801	$ 991
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201801	$ 195
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201801	$ 2,346
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201801	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201801	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201801	$ 467
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201801	$ 1,370
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201801	$ 1,526
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201801	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201801	$ 5,836

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201802	$ 1,599
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201802	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201802	$ 291
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201802	$ 872
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201802	$ 172
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201802	$ 2,111
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201802	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201802	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201802	$ 411
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201802	$ 1,130
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201802	$ 1,404
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201802	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201802	$ 5,136
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201803	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201803	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201803	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201803	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201803	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201803	$ 1,169
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201803	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201803	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201803	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201803	$ 831
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201803	$ 756
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201803	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201803	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201804	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201804	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201804	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201804	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201804	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201804	$ 941
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201804	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201804	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201804	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201804	$ 658
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201804	$ 627
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201804	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201804	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201805	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201805	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201805	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201805	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201805	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201805	$ 913
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201805	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201805	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201805	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201805	$ 684
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201805	$ 498
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201805	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201805	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201806	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201806	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201806	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201806	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201806	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201806	$ 835
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201806	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201806	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201806	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201806	$ 525
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201806	$ 480
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201806	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201806	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201807	$ 571
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201807	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201807	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201807	$ 312
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201807	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201807	$ 948
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201807	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201807	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201807	$ 147
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201807	$ 673
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201807	$ 589

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201807	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201807	$ 1,836
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201808	$ 1,661
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201808	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201808	$ 302
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201808	$ 905
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201808	$ 178
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201808	$ 1,226
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201808	$ 296
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201808	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201808	$ 427
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201808	$ 949
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201808	$ 1,086
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201808	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201808	$ 5,336
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Benefits	201809	$ 570
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Contractor Labor	201809	$ 8,500
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Heavy Equipment	201809	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Transportation	201809	$ 311
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Direct Utilities	201809	$ 61
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Div Overhead	201809	$ 967
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - with stores	201809	$ 301
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Materials - without stores	201809	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Payroll Tax	201809	$ 146
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	SSU Overhead	201809	$ 709
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	State Overhead	201809	$ 755
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Stores Overhead	201809	$ 27
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Leak.Funct.	Total Direct Capital Labor	201809	$ 1,831
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201808	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Benefits	201809	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Contractor Labor	201809	$ 150,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Heavy Equipment	201809	$ 170
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Transportation	201809	$ 509
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Direct Utilities	201809	$ 100
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Div Overhead	201809	$ 13,111
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Materials - with stores	201809	$ 3,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Payroll Tax	201809	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	SSU Overhead	201809	$ 9,609
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	State Overhead	201809	$ 10,236
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Stores Overhead	201809	$ 315
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Midland Shopping Center.FY18	Total Direct Capital Labor	201809	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201802	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201803	$ 1,494
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201803	$ 33,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201803	$ 272
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201803	$ 815
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201803	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201803	$ 4,195
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201803	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201803	$ 384
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201803	$ 2,982
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201803	$ 2,713
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201803	$ 180
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201803	$ 4,800
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201807	$ 1,494
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201807	$ 33,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201807	$ 272
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201807	$ 815
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201807	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201807	$ 3,403
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201807	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201807	$ 384
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201807	$ 2,417
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201807	$ 2,116
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201807	$ 180
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201807	$ 4,800
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Growth Mains.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201806	$ 623
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201806	$ 20,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201806	$ 113
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201806	$ 340
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201806	$ 67
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201806	$ 1,827
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201806	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201806	$ 160
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201806	$ 1,149
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201806	$ 1,051
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201806	$ 225
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201806	$ 2,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201807	$ 934
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201807	$ 30,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201807	$ 170
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201807	$ 509
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201807	$ 100
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201807	$ 3,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201807	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201807	$ 240
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201807	$ 2,130
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201807	$ 1,865
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201807	$ 225
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201807	$ 3,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Payroll Tax	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc Public Improvements.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201806	$ 1,556
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201806	$ 25,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201806	$ 283
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201806	$ 849
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201806	$ 167
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201806	$ 2,445
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201806	$ 2,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201806	$ 400
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201806	$ 1,537
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201806	$ 1,406
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201806	$ 180
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201806	$ 5,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Improvements.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201804	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201805	$ 1,556
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201805	$ 25,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201805	$ 283
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201805	$ 849
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201805	$ 167
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201805	$ 2,672
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201805	$ 2,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201805	$ 400
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201805	$ 2,002
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201805	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201805	$ 180
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201805	$ 5,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Misc. System Integrity.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201710	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201805	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201806	$ 623
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201806	$ 214,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201806	$ 113
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201806	$ 340
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201806	$ 67
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201806	$ 17,990
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201806	$ 31,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201806	$ 160
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201806	$ 11,308
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201806	$ 10,343
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201806	$ 2,835
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201806	$ 2,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201807	$ 623
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201807	$ 214,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201807	$ 113
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201807	$ 340
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201807	$ 67
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201807	$ 17,626
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201807	$ 160
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201807	$ 12,515
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201807	$ 10,957
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201807	$ 2,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Mount Tabor to Old Glory.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201710	$ 3,416
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201710	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201710	$ 621
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201710	$ 1,864
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201710	$ 367
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201710	$ 2,626
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201710	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201710	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201710	$ 878
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201710	$ 2,625
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201710	$ 1,110
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201710	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201710	$ 10,975
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201711	$ 3,455
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201711	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201711	$ 628
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201711	$ 1,885
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201711	$ 371
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201711	$ 4,551
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201711	$ 14,062

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201711	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201711	$ 888
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201711	$ 3,134
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201711	$ 3,423
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201711	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201711	$ 11,099
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201712	$ 3,455
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201712	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201712	$ 628
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201712	$ 1,885
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201712	$ 371
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201712	$ 5,746
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201712	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201712	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201712	$ 888
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201712	$ 3,551
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201712	$ 3,748
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201712	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201712	$ 11,099
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201801	$ 3,610
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201801	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201801	$ 657
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201801	$ 1,970
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201801	$ 387
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201801	$ 7,054
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201801	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201801	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201801	$ 928
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201801	$ 4,119
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201801	$ 4,587
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201801	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201801	$ 11,599
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201802	$ 3,377
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201802	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201802	$ 614
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201802	$ 1,842
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201802	$ 362
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201802	$ 6,593
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201802	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201802	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201802	$ 868
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201802	$ 3,530
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201802	$ 4,385
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201802	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201802	$ 10,851
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201803	$ 3,493
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201803	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201803	$ 635
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201803	$ 1,906
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201803	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201803	$ 5,138
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201803	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201803	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201803	$ 898
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201803	$ 3,652
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201803	$ 3,323
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201803	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201803	$ 11,223
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201804	$ 3,377
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201804	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201804	$ 614
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201804	$ 1,842
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201804	$ 362
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201804	$ 4,096
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201804	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201804	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201804	$ 868
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201804	$ 2,864
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201804	$ 2,729
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201804	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201804	$ 10,851
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201805	$ 3,493
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201805	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201805	$ 635
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201805	$ 1,906
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201805	$ 375

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201805	$ 4,013
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201805	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201805	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201805	$ 898
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201805	$ 3,008
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201805	$ 2,188
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201805	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201805	$ 11,223
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201806	$ 3,455
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201806	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201806	$ 628
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201806	$ 1,885
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201806	$ 371
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201806	$ 3,661
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201806	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201806	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201806	$ 888
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201806	$ 2,901
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201806	$ 2,105
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201806	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201806	$ 11,099
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201807	$ 3,416
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201807	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201807	$ 621
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201807	$ 1,864
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201807	$ 367
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201807	$ 4,141
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201807	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201807	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201807	$ 878
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201807	$ 2,940
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201807	$ 2,574
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201807	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201807	$ 10,975
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201808	$ 3,960
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201808	$ 19,589
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201808	$ 720
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201808	$ 2,160
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201808	$ 425
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201808	$ 3,957
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201808	$ 14,062
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201808	$ 740
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201808	$ 1,018
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201808	$ 3,064
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201808	$ 3,507
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201808	$ 1,266
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201808	$ 12,723
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Benefits	201809	$ 3,417
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Contractor Labor	201809	$ 19,593
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Heavy Equipment	201809	$ 621
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Transportation	201809	$ 1,864
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Direct Utilities	201809	$ 367
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Div Overhead	201809	$ 4,226
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - with stores	201809	$ 14,056
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Materials - without stores	201809	$ 741
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Payroll Tax	201809	$ 878
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	SSU Overhead	201809	$ 3,098
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	State Overhead	201809	$ 3,300
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Stores Overhead	201809	$ 1,265
South	East TN / Virginia Subregion	System Integrity	Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Non.Growth.Funct.	Total Direct Capital Labor	201809	$ 10,977
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201804	$ 311
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201804	$ 35,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201804	$ 57
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201804	$ 170
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201804	$ 33
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201804	$ 3,359
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201804	$ 4,800
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201804	$ 80
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201804	$ 2,348
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201804	$ 2,238
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201804	$ 432
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201804	$ 1,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201805	$ 311
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201805	$ 35,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201805	$ 57
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201805	$ 170
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201805	$ 33
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201805	$ 2,848
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201805	$ 80

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201805	$ 2,135
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201805	$ 1,553
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201805	$ 1,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Patrick Ave Reinforcement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201711	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201804	$ 623
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201804	$ 49,250
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201804	$ 113
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201804	$ 340
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201804	$ 67
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201804	$ 4,749
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201804	$ 6,250
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201804	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201804	$ 3,320
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201804	$ 3,165
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201804	$ 563
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201804	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201805	$ 623
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201805	$ 50,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201805	$ 113
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201805	$ 340
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201805	$ 67
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201805	$ 4,131
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201805	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201805	$ 3,096
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201805	$ 2,253
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201805	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Robert C Jackson Extension Phase I.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201806	$ 66,893
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Structure	Non-Functional	3434 KMD-Maryville Operations	093DIV Tennessee Division	3434.Shed Enclosure.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201805	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201805	$ 76,592
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201805	$ 250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201805	$ 102
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201805	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201805	$ 217
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201805	$ 8,958
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201805	$ 30,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201805	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201805	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201805	$ 6,715
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201805	$ 4,886
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201805	$ 2,700
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201805	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201806	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201806	$ 76,592
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201806	$ 250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201806	$ 102
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201806	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201806	$ 217
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201806	$ 8,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201806	$ 30,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201806	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201806	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201806	$ 5,155
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201806	$ 4,715
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201806	$ 2,700
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201806	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201807	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201807	$ 76,592
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201807	$ 250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201807	$ 102
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201807	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201807	$ 217
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201807	$ 8,864
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201807	$ 25,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201807	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201807	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201807	$ 6,294
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201807	$ 5,510
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201807	$ 2,250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201807	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201808	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201808	$ 76,592
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201808	$ 250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201808	$ 102
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201808	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201808	$ 217
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201808	$ 8,084
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201808	$ 25,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201808	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201808	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201808	$ 6,261
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201808	$ 7,164
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201808	$ 2,250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201808	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Benefits	201809	$ 934
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Contractor Labor	201809	$ 76,592
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Heavy Equipment	201809	$ 250
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Rent	201809	$ 102
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Transportation	201809	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Direct Utilities	201809	$ 217
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Div Overhead	201809	$ 6,869
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Materials - without stores	201809	$ 2,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Payroll Tax	201809	$ 240
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	SSU Overhead	201809	$ 5,034
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	State Overhead	201809	$ 5,362
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Collison Ford Rd To Greenbriar Rd.FY18	Total Direct Capital Labor	201809	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201710	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201710	$ 210
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201710	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201710	$ 210
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201710	$ 89
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201710	$ 270
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201711	$ 685
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201711	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201711	$ 183
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201711	$ 75
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201711	$ 291
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201711	$ 159
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201711	$ 397
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201711	$ 600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201711	$ 176
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201711	$ 274
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201711	$ 299
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201711	$ 2,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Contractor Labor	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Elliott St Rectifier Replacement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201710	$ 335
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201710	$ 6,500
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201710	$ 335
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201710	$ 142
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201711	$ 356
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201711	$ 4,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201711	$ 245
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201711	$ 268
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201712	$ 1,125
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201712	$ 10,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201712	$ 695
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201712	$ 733
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201805	$ 470
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201805	$ 6,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201805	$ 352
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201805	$ 256
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201806	$ 4,656
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201806	$ 65,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201806	$ 2,927
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201806	$ 2,677
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201808	$ 185
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201808	$ 2,500
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201808	$ 144
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201808	$ 164
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Equipment Purchase.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201710	$ 2,422
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201710	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201710	$ 648
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201710	$ 265
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201710	$ 1,029
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201710	$ 563
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201710	$ 1,673
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201710	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201710	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201710	$ 622
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201710	$ 1,672
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201710	$ 707
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201710	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201710	$ 7,780
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201711	$ 1,270
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201711	$ 11,833

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201711	$ 340
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201711	$ 139
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201711	$ 540
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201711	$ 295
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201711	$ 2,431
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201711	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201711	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201711	$ 326
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201711	$ 1,674
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201711	$ 1,829
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201711	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201711	$ 4,080
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201712	$ 2,986
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201712	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201712	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201712	$ 326
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201712	$ 1,269
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201712	$ 695
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201712	$ 3,932
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201712	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201712	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201712	$ 767
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201712	$ 2,430
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201712	$ 2,565
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201712	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201712	$ 9,593
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201801	$ 4,332
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201801	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201801	$ 1,159
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201801	$ 473
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201801	$ 1,841
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201801	$ 1,008
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201801	$ 5,581
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201801	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201801	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201801	$ 1,113
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201801	$ 3,259
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201801	$ 3,630
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201801	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201801	$ 13,917
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201802	$ 2,679
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201802	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201802	$ 717
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201802	$ 293
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201802	$ 1,139
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201802	$ 623
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201802	$ 4,364
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201802	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201802	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201802	$ 688
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201802	$ 2,337
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201802	$ 2,902
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201802	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201802	$ 8,606
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201803	$ 3,153
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201803	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201803	$ 844
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201803	$ 344
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201803	$ 1,340
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201803	$ 733
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201803	$ 3,579
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201803	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201803	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201803	$ 810
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201803	$ 2,544
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201803	$ 2,315
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201803	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201803	$ 10,130
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201804	$ 3,686
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201804	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201804	$ 987
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201804	$ 403
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201804	$ 1,567
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201804	$ 857
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201804	$ 3,074
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201804	$ 8,881

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201804	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201804	$ 947
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201804	$ 2,150
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201804	$ 2,049
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201804	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201804	$ 11,843
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201805	$ 3,180
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201805	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201805	$ 851
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201805	$ 347
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201805	$ 1,352
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201805	$ 740
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201805	$ 2,805
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201805	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201805	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201805	$ 817
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201805	$ 2,102
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201805	$ 1,530
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201805	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201805	$ 10,217
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201806	$ 1,896
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201806	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201806	$ 508
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201806	$ 207
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201806	$ 806
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201806	$ 441
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201806	$ 2,156
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201806	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201806	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201806	$ 487
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201806	$ 1,355
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201806	$ 1,240
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201806	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201806	$ 6,093
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201807	$ 2,141
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201807	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201807	$ 573
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201807	$ 234
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201807	$ 910
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201807	$ 498
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201807	$ 2,536
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201807	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201807	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201807	$ 550
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201807	$ 1,801
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201807	$ 1,577
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201807	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201807	$ 6,880
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201808	$ 3,865
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201808	$ 11,833
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201808	$ 1,034
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201808	$ 422
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201808	$ 1,643
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201808	$ 899
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201808	$ 2,884
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201808	$ 8,881
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201808	$ 108
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201808	$ 993
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201808	$ 2,234
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201808	$ 2,556
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201808	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201808	$ 12,417
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Benefits	201809	$ 2,506
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Contractor Labor	201809	$ 11,837
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Heavy Equipment	201809	$ 671
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Rent	201809	$ 274
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Transportation	201809	$ 1,065
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Direct Utilities	201809	$ 583
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Div Overhead	201809	$ 2,723
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - with stores	201809	$ 8,876
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Materials - without stores	201809	$ 103
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Payroll Tax	201809	$ 644
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	SSU Overhead	201809	$ 1,996
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	State Overhead	201809	$ 2,126
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Stores Overhead	201809	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Growth.Funct.	Total Direct Capital Labor	201809	$ 8,050

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201710	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201710	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201710	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201710	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201710	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201710	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201710	$ 550
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201710	$ 100
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201710	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201710	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201710	$ 550
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201710	$ 232
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201710	$ 9
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201710	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201711	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201711	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201711	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201711	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201711	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201711	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201711	$ 940
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201711	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201711	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201711	$ 647
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201711	$ 707
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201711	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201712	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201712	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201712	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201712	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201712	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201712	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201712	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201712	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201712	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201712	$ 733
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201712	$ 774
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201712	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201801	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201801	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201801	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201801	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201801	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201801	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201801	$ 1,452
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201801	$ 100
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201801	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201801	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201801	$ 848
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201801	$ 944
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201801	$ 9
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201801	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201802	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201802	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201802	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201802	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201802	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201802	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201802	$ 1,371
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201802	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201802	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201802	$ 734
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201802	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201802	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201803	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201803	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201803	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201803	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201803	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201803	$ 327

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201803	$ 1,058
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201803	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201803	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201803	$ 752
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201803	$ 684
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201803	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201804	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201804	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201804	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201804	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201804	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201804	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201804	$ 860
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201804	$ 100
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201804	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201804	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201804	$ 602
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201804	$ 573
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201804	$ 9
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201804	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201805	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201805	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201805	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201805	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201805	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201805	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201805	$ 826
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201805	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201805	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201805	$ 619
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201805	$ 450
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201805	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201806	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201806	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201806	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201806	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201806	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201806	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201806	$ 756
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201806	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201806	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201806	$ 475
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201806	$ 435
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201806	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201807	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201807	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201807	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201807	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201807	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201807	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201807	$ 867
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201807	$ 100
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201807	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201807	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201807	$ 615
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201807	$ 539
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201807	$ 9
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201807	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201808	$ 1,406
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201808	$ 3,903
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201808	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201808	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201808	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201808	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201808	$ 782
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201808	$ 363
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201808	$ 361
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201808	$ 606
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201808	$ 693

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201808	$ 4,518
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Benefits	201809	$ 1,407
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Contractor Labor	201809	$ 3,906
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Heavy Equipment	201809	$ 376
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Rent	201809	$ 154
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Transportation	201809	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Direct Utilities	201809	$ 327
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Div Overhead	201809	$ 876
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Materials - without stores	201809	$ 358
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Payroll Tax	201809	$ 362
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	SSU Overhead	201809	$ 642
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	State Overhead	201809	$ 684
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Leak.Funct.	Total Direct Capital Labor	201809	$ 4,519
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201806	$ 934
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201806	$ 53,960
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201806	$ 250
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201806	$ 102
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201806	$ 397
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201806	$ 217
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201806	$ 4,912
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201806	$ 7,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201806	$ 2,800
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201806	$ 240
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201806	$ 3,088
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201806	$ 2,824
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201806	$ 630
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201806	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201807	$ 934
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201807	$ 53,960
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201807	$ 250
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201807	$ 102
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201807	$ 397
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201807	$ 217
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201807	$ 4,954
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201807	$ 2,800
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201807	$ 240

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201807	$ 3,518
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201807	$ 3,080
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201807	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Merchants Green.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201712	$ 389
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201712	$ 12,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201712	$ 104
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201712	$ 43
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201712	$ 165
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201712	$ 91
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201712	$ 1,969
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201712	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201712	$ 100
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201712	$ 1,217
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201712	$ 1,284
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201712	$ 270
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201712	$ 1,250
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201803	$ 389
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201803	$ 12,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201803	$ 104
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201803	$ 43
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201803	$ 165
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201803	$ 91
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201803	$ 1,755
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201803	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201803	$ 100
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201803	$ 1,247
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201803	$ 1,135
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201803	$ 270
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201803	$ 1,250
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201806	$ 389
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201806	$ 12,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201806	$ 104
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201806	$ 43
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201806	$ 165
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201806	$ 91
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201806	$ 1,254
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201806	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201806	$ 100
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201806	$ 788
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201806	$ 721
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201806	$ 270
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201806	$ 1,250
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Benefits	201809	$ 389
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Contractor Labor	201809	$ 12,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Heavy Equipment	201809	$ 104
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Rent	201809	$ 43
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Transportation	201809	$ 165
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Direct Utilities	201809	$ 91
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Div Overhead	201809	$ 1,453
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Materials - with stores	201809	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Payroll Tax	201809	$ 100
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	SSU Overhead	201809	$ 1,065
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	State Overhead	201809	$ 1,134
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Stores Overhead	201809	$ 270
South	East TN / Virginia Subregion	Growth	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Growth Mains.FY18	Total Direct Capital Labor	201809	$ 1,250
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201712	$ 311
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201712	$ 10,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201712	$ 83
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201712	$ 34
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201712	$ 132
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201712	$ 72
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201712	$ 1,428
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201712	$ 1,200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201712	$ 80
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201712	$ 883
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201712	$ 931
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201712	$ 108
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201712	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201803	$ 467
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201803	$ 10,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201803	$ 125
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201803	$ 51
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201803	$ 198
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201803	$ 109
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201803	$ 1,342
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201803	$ 1,200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201803	$ 120
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201803	$ 954
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201803	$ 868
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201803	$ 108
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201803	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201807	$ 467
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201807	$ 10,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201807	$ 125
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201807	$ 51
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201807	$ 198
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201807	$ 109
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201807	$ 1,089
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201807	$ 1,200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201807	$ 120
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201807	$ 773
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201807	$ 677
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201807	$ 108
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201807	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Misc Public Improvement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201710	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201710	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201710	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201710	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201710	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201710	$ 6,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201710	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201710	$ 209
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201710	$ 540
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201710	$ 2,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201711	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201711	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201711	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201711	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201711	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201711	$ 273
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201711	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201711	$ 188
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201711	$ 205
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201711	$ 2,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201712	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Newport Station.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201710	$ 2,507
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201710	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201710	$ 671
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201710	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201710	$ 1,066
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201710	$ 583
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201710	$ 1,602
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201710	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201710	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201710	$ 644
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201710	$ 1,601
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201710	$ 677
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201710	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201710	$ 8,054
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201711	$ 2,545
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201711	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201711	$ 681
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201711	$ 278
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201711	$ 1,082
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201711	$ 592
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201711	$ 2,783
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201711	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201711	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201711	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201711	$ 1,916
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201711	$ 2,093
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201711	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201711	$ 8,178
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201712	$ 2,545
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201712	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201712	$ 681
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201712	$ 278
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201712	$ 1,082
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201712	$ 592
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201712	$ 3,513
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201712	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201712	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201712	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201712	$ 2,171
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201712	$ 2,291
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201712	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201712	$ 8,178
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201801	$ 2,545
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201801	$ 7,540

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201801	$ 681
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201801	$ 278
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201801	$ 1,082
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201801	$ 592
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201801	$ 4,255
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201801	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201801	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201801	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201801	$ 2,484
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201801	$ 2,767
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201801	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201801	$ 8,178
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201802	$ 2,468
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201802	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201802	$ 661
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201802	$ 270
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201802	$ 1,049
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201802	$ 574
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201802	$ 4,013
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201802	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201802	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201802	$ 634
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201802	$ 2,149
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201802	$ 2,669
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201802	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201802	$ 7,930
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201803	$ 2,584
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201803	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201803	$ 692
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201803	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201803	$ 1,098
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201803	$ 601
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201803	$ 3,148
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201803	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201803	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201803	$ 664
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201803	$ 2,238
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201803	$ 2,036
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201803	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201803	$ 8,302
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201804	$ 2,468
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201804	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201804	$ 661
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201804	$ 270
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201804	$ 1,049
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201804	$ 574
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201804	$ 2,493
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201804	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201804	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201804	$ 634
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201804	$ 1,743
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201804	$ 1,662
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201804	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201804	$ 7,930
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201805	$ 2,584
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201805	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201805	$ 692
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201805	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201805	$ 1,098
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201805	$ 601
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201805	$ 2,459
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201805	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201805	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201805	$ 664
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201805	$ 1,843
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201805	$ 1,341
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201805	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201805	$ 8,302
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201806	$ 2,545
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201806	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201806	$ 681
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201806	$ 278
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201806	$ 1,082
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201806	$ 592
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201806	$ 2,238
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201806	$ 10,133

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201806	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201806	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201806	$ 1,407
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201806	$ 1,287
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201806	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201806	$ 8,178
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201807	$ 2,507
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201807	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201807	$ 671
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201807	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201807	$ 1,066
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201807	$ 583
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201807	$ 2,526
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201807	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201807	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201807	$ 644
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201807	$ 1,794
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201807	$ 1,570
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201807	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201807	$ 8,054
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201808	$ 2,584
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201808	$ 7,540
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201808	$ 692
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201808	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201808	$ 1,098
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201808	$ 601
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201808	$ 2,329
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201808	$ 10,133
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201808	$ 1,279
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201808	$ 664
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201808	$ 1,804
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201808	$ 2,065
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201808	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201808	$ 8,302
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Benefits	201809	$ 2,508
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Contractor Labor	201809	$ 7,535
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Heavy Equipment	201809	$ 671
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Rent	201809	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Transportation	201809	$ 1,066
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Direct Utilities	201809	$ 583
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Div Overhead	201809	$ 2,579
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - with stores	201809	$ 10,138
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Materials - without stores	201809	$ 1,278
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Payroll Tax	201809	$ 645
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	SSU Overhead	201809	$ 1,890
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	State Overhead	201809	$ 2,013
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Stores Overhead	201809	$ 912
South	East TN / Virginia Subregion	System Integrity	Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Non.Growth.Funct.	Total Direct Capital Labor	201809	$ 8,059
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201711	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201801	$ 467
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201801	$ 16,034
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201801	$ 125
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201801	$ 51
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201801	$ 198
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201801	$ 109
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201801	$ 3,104
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201801	$ 3,600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201801	$ 750
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201801	$ 120
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201801	$ 1,813
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201801	$ 2,019
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201801	$ 324
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201801	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201802	$ 467
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201802	$ 16,034
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201802	$ 125
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201802	$ 51
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201802	$ 198
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201802	$ 109
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201802	$ 2,451
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201802	$ 750
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201802	$ 120
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201802	$ 1,313
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201802	$ 1,630
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201802	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201805	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Panther Springs Rd.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201710	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201710	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201710	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201710	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201710	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201710	$ 6,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201710	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201710	$ 209
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201710	$ 540
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201710	$ 2,200

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201711	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201711	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201711	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201711	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201711	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201711	$ 273
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201711	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201711	$ 188
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201711	$ 205
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201711	$ 2,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201805	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.PRS-25 Commerce at West AJ Hwy.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201710	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201710	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201710	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201710	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201710	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201710	$ 6,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201710	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201710	$ 495
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201710	$ 209
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201710	$ 540
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201710	$ 2,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201711	$ 685
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201711	$ 183
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201711	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201711	$ 291
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201711	$ 159
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201711	$ 273
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201711	$ 176

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201711	$ 188
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201711	$ 205
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201711	$ 2,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201805	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sugar Hollow Station.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201711	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201803	$ 467
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201803	$ 27,798
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201803	$ 125
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201803	$ 51
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201803	$ 198
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201803	$ 109
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201803	$ 4,666
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201803	$ 13,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201803	$ 2,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201803	$ 120
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201803	$ 3,316
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201803	$ 3,018
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201803	$ 1,170
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201803	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201804	$ 467
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201804	$ 27,798
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201804	$ 125
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201804	$ 51
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201804	$ 198
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201804	$ 109
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201804	$ 2,613
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201804	$ 2,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201804	$ 120
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201804	$ 1,827
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201804	$ 1,742
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201804	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201805	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Sulphur Springs.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201711	$ 467
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201711	$ 9,074
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201711	$ 125
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201711	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201711	$ 198
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201711	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201711	$ 1,553
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201711	$ 3,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201711	$ 3,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201711	$ 120
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201711	$ 1,069
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201711	$ 1,168
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201711	$ 270
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201711	$ 1,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201712	$ 467
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201712	$ 9,074
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201712	$ 125
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201712	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201712	$ 198
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201712	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201712	$ 1,592
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201712	$ 3,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201712	$ 120
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201712	$ 984
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201712	$ 1,039
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201712	$ 1,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Payroll Tax	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.Trade Street.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201804	$ 600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201804	$ 312
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201804	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201804	$ 218
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201804	$ 208
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201804	$ 270
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201805	$ 685
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201805	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201805	$ 183
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201805	$ 75
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201805	$ 291
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201805	$ 159
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201805	$ 349
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201805	$ 600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201805	$ 176
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201805	$ 262
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201805	$ 190
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201805	$ 2,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201808	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.West Church St Rectifier Replacement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201801	$ 600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201801	$ 527
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201801	$ 3,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201801	$ 308
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201801	$ 343
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201801	$ 270
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201802	$ 685
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201802	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201802	$ 183
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201802	$ 75
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201802	$ 291
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201802	$ 159
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201802	$ 579
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201802	$ 600
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201802	$ 176
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201802	$ 310
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201802	$ 385
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201802	$ 2,200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201807	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3435 KMD-Greenville/Morristown Operations	093DIV Tennessee Division	3435.White Oak St Rectifier Replacement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201802	$ 246
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201802	$ 1,894
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201802	$ 132
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201802	$ 164
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201803	$ 131
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201803	$ 16,375
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201803	$ 17
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201803	$ 2
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201803	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201803	$ 27
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201803	$ 1,700
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201803	$ 34
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201803	$ 1,208
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201803	$ 1,099
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201803	$ 420
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201804	$ 131
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201804	$ 16,375
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201804	$ 17
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201804	$ 2
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201804	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201804	$ 27
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201804	$ 1,369
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201804	$ 34
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201804	$ 957
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201804	$ 912
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201804	$ 420
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201807	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cardinal Forest.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201807	$ 392

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201807	$ 4,424
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201807	$ 278
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201807	$ 244
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201807	$ 398
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201808	$ 93
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201808	$ 25,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201808	$ 12
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201808	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201808	$ 46
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201808	$ 20
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201808	$ 1,900
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201808	$ 24
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201808	$ 1,471
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201808	$ 1,684
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201808	$ 300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Benefits	201809	$ 168
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Contractor Labor	201809	$ 25,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Heavy Equipment	201809	$ 22
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Rent	201809	$ 2
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Transportation	201809	$ 83
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Direct Utilities	201809	$ 35
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Div Overhead	201809	$ 2,154
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Payroll Tax	201809	$ 43
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	SSU Overhead	201809	$ 1,578
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	State Overhead	201809	$ 1,681
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Carroll Creed Rd Reinforcement.FY18	Total Direct Capital Labor	201809	$ 540
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201806	$ 62
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201806	$ 8
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201806	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201806	$ 31
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201806	$ 13
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201806	$ 20
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201806	$ 16
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201806	$ 13
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201806	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201806	$ 200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201807	$ 62
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201807	$ 69,750
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201807	$ 8

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201807	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201807	$ 31
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201807	$ 13
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201807	$ 6,580
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201807	$ 10,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201807	$ 16
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201807	$ 4,672
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201807	$ 4,090
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201807	$ 900
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201807	$ 200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201808	$ 137
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201808	$ 50,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201808	$ 18
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201808	$ 2
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201808	$ 68
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201808	$ 29
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201808	$ 4,145
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201808	$ 4,852
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201808	$ 35
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201808	$ 3,210
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201808	$ 3,674
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201808	$ 437
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201808	$ 440
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Contractor Labor	201809	$ 50,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Div Overhead	201809	$ 4,149
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	SSU Overhead	201809	$ 3,041
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	State Overhead	201809	$ 3,239
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Cleek Rd Reinforcement, Kingsport.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201710	$ 258
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201710	$ 5,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201710	$ 258
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201710	$ 109
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201711	$ 891
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201711	$ 10,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201711	$ 613
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201711	$ 670
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201712	$ 1,574
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201712	$ 14,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201712	$ 973
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201712	$ 1,027
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201801	$ 681
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201801	$ 5,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201801	$ 398
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201801	$ 443
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201802	$ 1,299
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201802	$ 10,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201802	$ 696
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201802	$ 864
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201805	$ 603
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201805	$ 7,700
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201805	$ 452
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201805	$ 329
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201806	$ 358
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201806	$ 5,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201806	$ 225
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201806	$ 206
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201807	$ 407
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201807	$ 5,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201807	$ 289
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201807	$ 253

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Equipment Purchase.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201711	$ 15,798
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201711	$ 1,407
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201711	$ 969
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201711	$ 1,058
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Fleetwood Dr Bridge Crossing.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201805	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201806	$ 311
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201806	$ 40
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201806	$ 4
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201806	$ 154
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201806	$ 65
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201806	$ 218
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201806	$ 1,520
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201806	$ 80
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201806	$ 137
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201806	$ 126
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201806	$ 137
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201806	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201807	$ 1,295
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201807	$ 3,300
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201807	$ 166
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201807	$ 17
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201807	$ 641
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201807	$ 271
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201807	$ 739
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201807	$ 333
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201807	$ 525
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201807	$ 459
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201807	$ 4,160
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Flourville Rd Relocation.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201710	$ 1,012
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201710	$ 18,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201710	$ 1,011
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201710	$ 428
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201710	$ 1,620
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201711	$ 623
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201711	$ 80
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201711	$ 8
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201711	$ 308

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201711	$ 130
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201711	$ 442
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201711	$ 2,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201711	$ 160
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201711	$ 304
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201711	$ 332
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201711	$ 180
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201711	$ 2,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201805	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Forest Drive Regulator Station.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201710	$ 4,574
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201710	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201710	$ 588
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201710	$ 62
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201710	$ 2,264
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201710	$ 958
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201710	$ 3,259
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201710	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201710	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201710	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201710	$ 1,176
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201710	$ 3,258
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201710	$ 1,378
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201710	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201710	$ 14,695
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201711	$ 3,643
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201711	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201711	$ 468
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201711	$ 49
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201711	$ 1,804
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201711	$ 763
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201711	$ 5,259
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201711	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201711	$ 459

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201711	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201711	$ 936
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201711	$ 3,621
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201711	$ 3,955
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201711	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201711	$ 11,705
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201712	$ 3,547
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201712	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201712	$ 456
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201712	$ 48
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201712	$ 1,756
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201712	$ 743
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201712	$ 6,591
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201712	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201712	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201712	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201712	$ 912
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201712	$ 4,073
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201712	$ 4,299
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201712	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201712	$ 11,396
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201801	$ 5,003
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201801	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201801	$ 643
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201801	$ 68
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201801	$ 2,477
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201801	$ 1,048
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201801	$ 8,868
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201801	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201801	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201801	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201801	$ 1,286
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201801	$ 5,178
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201801	$ 5,767
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201801	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201801	$ 16,073
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201802	$ 3,140
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201802	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201802	$ 404
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201802	$ 42
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201802	$ 1,555
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201802	$ 658
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201802	$ 7,377
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201802	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201802	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201802	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201802	$ 807
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201802	$ 3,950
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201802	$ 4,906
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201802	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201802	$ 10,088
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201803	$ 4,443
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201803	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201803	$ 571
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201803	$ 60
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201803	$ 2,200
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201803	$ 931
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201803	$ 6,276
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201803	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201803	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201803	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201803	$ 1,142
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201803	$ 4,460
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201803	$ 4,059
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201803	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201803	$ 14,275
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201804	$ 3,815
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201804	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201804	$ 490
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201804	$ 51
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201804	$ 1,889
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201804	$ 799
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201804	$ 4,826
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201804	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201804	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201804	$ 380

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201804	$ 980
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201804	$ 3,374
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201804	$ 3,216
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201804	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201804	$ 12,256
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201805	$ 4,524
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201805	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201805	$ 581
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201805	$ 61
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201805	$ 2,240
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201805	$ 948
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201805	$ 4,929
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201805	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201805	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201805	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201805	$ 1,163
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201805	$ 3,694
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201805	$ 2,688
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201805	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201805	$ 14,533
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201806	$ 3,524
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201806	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201806	$ 453
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201806	$ 48
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201806	$ 1,745
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201806	$ 738
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201806	$ 4,191
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201806	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201806	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201806	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201806	$ 906
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201806	$ 2,635
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201806	$ 2,410
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201806	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201806	$ 11,322
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201807	$ 3,982
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201807	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201807	$ 512
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201807	$ 54
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201807	$ 1,972
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201807	$ 834
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201807	$ 4,924
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201807	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201807	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201807	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201807	$ 1,024
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201807	$ 3,496
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201807	$ 3,061
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201807	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201807	$ 12,794
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201808	$ 5,304
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201808	$ 28,254
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201808	$ 682
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201808	$ 72
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201808	$ 2,626
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201808	$ 1,111
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201808	$ 4,929
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201808	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201808	$ 459
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201808	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201808	$ 1,363
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201808	$ 3,817
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201808	$ 4,368
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201808	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201808	$ 17,042
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Benefits	201809	$ 4,038
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Contractor Labor	201809	$ 28,259
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Heavy Equipment	201809	$ 519
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Rent	201809	$ 54
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Transportation	201809	$ 1,999
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Direct Utilities	201809	$ 846
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Div Overhead	201809	$ 5,045
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - with stores	201809	$ 12,535
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Materials - without stores	201809	$ 454
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Other Expenditures	201809	$ 383
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Payroll Tax	201809	$ 1,038

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	SSU Overhead	201809	$ 3,699
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	State Overhead	201809	$ 3,940
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Stores Overhead	201809	$ 1,128
South	East TN / Virginia Subregion	Growth	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Growth.Funct.	Total Direct Capital Labor	201809	$ 12,973
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201804	$ 250
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201804	$ 2,840
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201804	$ 175
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201804	$ 166
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201804	$ 256
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201805	$ 106
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201805	$ 17,200
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201805	$ 14
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201805	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201805	$ 52
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201805	$ 22
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201805	$ 1,383
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201805	$ 27
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201805	$ 1,037
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201805	$ 754
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201805	$ 340
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201806	$ 156
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201806	$ 10,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201806	$ 20
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201806	$ 2
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201806	$ 77
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201806	$ 33
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201806	$ 766
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201806	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201806	$ 482
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201806	$ 441
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201806	$ 500
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201807	$ 15,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201807	$ 1,220
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201807	$ 866
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201807	$ 758
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Transportation	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Hairetown Road.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201710	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201710	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201710	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201710	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201710	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201710	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201710	$ 1,059
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201710	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201710	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201710	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201710	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201710	$ 1,058
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201710	$ 448
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201710	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201710	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201711	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201711	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201711	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201711	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201711	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201711	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201711	$ 1,828
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201711	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201711	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201711	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201711	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201711	$ 1,259
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201711	$ 1,375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201711	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201711	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201712	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201712	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201712	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201712	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201712	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201712	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201712	$ 2,309
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201712	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201712	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201712	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201712	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201712	$ 1,427
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201712	$ 1,506
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201712	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201712	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201801	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201801	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201801	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201801	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201801	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201801	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201801	$ 2,796
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201801	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201801	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201801	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201801	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201801	$ 1,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201801	$ 1,818
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201801	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201801	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201802	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201802	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201802	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201802	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201802	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201802	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201802	$ 2,667
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201802	$ 779

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201802	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201802	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201802	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201802	$ 1,428
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201802	$ 1,774
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201802	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201802	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201803	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201803	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201803	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201803	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201803	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201803	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201803	$ 2,057
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201803	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201803	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201803	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201803	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201803	$ 1,462
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201803	$ 1,331
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201803	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201803	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201804	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201804	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201804	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201804	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201804	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201804	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201804	$ 1,657
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201804	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201804	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201804	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201804	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201804	$ 1,158
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201804	$ 1,104
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201804	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201804	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201805	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201805	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201805	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201805	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201805	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201805	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201805	$ 1,607
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201805	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201805	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201805	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201805	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201805	$ 1,204
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201805	$ 876
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201805	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201805	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201806	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201806	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201806	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201806	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201806	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201806	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201806	$ 1,471
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201806	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201806	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201806	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201806	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201806	$ 924
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201806	$ 846
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201806	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201806	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201807	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201807	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201807	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201807	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201807	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201807	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201807	$ 1,669
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201807	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201807	$ 1,187

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201807	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201807	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201807	$ 1,185
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201807	$ 1,038
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201807	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201807	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201808	$ 2,916
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201808	$ 5,290
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201808	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201808	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201808	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201808	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201808	$ 1,522
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201808	$ 779
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201808	$ 1,187
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201808	$ 171
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201808	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201808	$ 1,179
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201808	$ 1,349
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201808	$ 70
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201808	$ 9,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Benefits	201809	$ 2,915
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Contractor Labor	201809	$ 5,286
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Heavy Equipment	201809	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Rent	201809	$ 39
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Transportation	201809	$ 1,443
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Direct Utilities	201809	$ 611
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Div Overhead	201809	$ 1,703
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - with stores	201809	$ 784
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Materials - without stores	201809	$ 1,185
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Other Expenditures	201809	$ 166
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Payroll Tax	201809	$ 749
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	SSU Overhead	201809	$ 1,248
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	State Overhead	201809	$ 1,330
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Stores Overhead	201809	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Leak.Functional.	Total Direct Capital Labor	201809	$ 9,365
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201807	$ 370
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201807	$ 4,176
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201807	$ 263
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201807	$ 230
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201807	$ 376
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201808	$ 93
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201808	$ 29,550
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201808	$ 12
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201808	$ 1
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201808	$ 46
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201808	$ 20
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201808	$ 2,222
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201808	$ 24
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201808	$ 1,721
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201808	$ 1,969
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201808	$ 300
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Benefits	201809	$ 168
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Contractor Labor	201809	$ 29,550
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Heavy Equipment	201809	$ 22
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Rent	201809	$ 2
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Transportation	201809	$ 83
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Direct Utilities	201809	$ 35
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Div Overhead	201809	$ 2,515
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Payroll Tax	201809	$ 43
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	SSU Overhead	201809	$ 1,843
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	State Overhead	201809	$ 1,963
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Legion St Replacement.FY18	Total Direct Capital Labor	201809	$ 540
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201711	$ 97
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201711	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201711	$ 67
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201711	$ 73
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201711	$ 90
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201712	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201712	$ 10,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201712	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201712	$ 4
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201712	$ 154
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201712	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201712	$ 1,281
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201712	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201712	$ 792

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201712	$ 836
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201712	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201801	$ 148
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201801	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201801	$ 87
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201801	$ 97
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201801	$ 90
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201802	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201802	$ 10,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201802	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201802	$ 4
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201802	$ 154
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201802	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201802	$ 1,450
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201802	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201802	$ 792
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201802	$ 984
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201802	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201804	$ 88
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201804	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201804	$ 62
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201804	$ 59
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201804	$ 90
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201805	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201805	$ 10,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201805	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201805	$ 4
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201805	$ 154
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201805	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201805	$ 892
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201805	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201805	$ 668
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201805	$ 486
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201805	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201806	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201807	$ 89
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201807	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201807	$ 63
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201807	$ 55
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201807	$ 90
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201808	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201808	$ 10,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201808	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201808	$ 4
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201808	$ 154
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201808	$ 65
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201808	$ 845
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201808	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201808	$ 654
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201808	$ 749
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201808	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Growth Mains.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201711	$ 78
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201711	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201711	$ 10
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201711	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201711	$ 39
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201711	$ 16
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201711	$ 292
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201711	$ 400
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201711	$ 20
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201711	$ 201
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201711	$ 220
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201711	$ 36
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201711	$ 250
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201712	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201802	$ 78
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201802	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201802	$ 10
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201802	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201802	$ 39
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201802	$ 16
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201802	$ 427
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201802	$ 400
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201802	$ 20
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201802	$ 228
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201802	$ 284
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201802	$ 36
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201802	$ 250
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201805	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201805	$ 196
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201805	$ 147
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201805	$ 107
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201807	$ 78
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201807	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201807	$ 10
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201807	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201807	$ 39
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201807	$ 16
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201807	$ 267
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201807	$ 400
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201807	$ 20
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201807	$ 190
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201807	$ 166
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201807	$ 36
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201807	$ 250
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Misc Public Improvements.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201710	$ 5,279
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201710	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201710	$ 678
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201710	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201710	$ 2,613
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201710	$ 1,106
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201710	$ 2,642
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201710	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201710	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201710	$ 1,357
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201710	$ 2,641
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201710	$ 1,117
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201710	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201710	$ 16,959
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201711	$ 5,317
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201711	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201711	$ 683
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201711	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201711	$ 2,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201711	$ 1,114
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201711	$ 4,578
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201711	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201711	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201711	$ 1,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201711	$ 3,152
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201711	$ 3,444
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201711	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201711	$ 17,083

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201712	$ 5,317
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201712	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201712	$ 683
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201712	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201712	$ 2,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201712	$ 1,114
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201712	$ 5,780
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201712	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201712	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201712	$ 1,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201712	$ 3,572
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201712	$ 3,770
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201712	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201712	$ 17,083
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201801	$ 5,317
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201801	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201801	$ 683
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201801	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201801	$ 2,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201801	$ 1,114
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201801	$ 7,000
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201801	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201801	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201801	$ 1,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201801	$ 4,087
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201801	$ 4,552
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201801	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201801	$ 17,083
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201802	$ 5,240
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201802	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201802	$ 673
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201802	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201802	$ 2,594
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201802	$ 1,098
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201802	$ 6,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201802	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201802	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201802	$ 1,347
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201802	$ 3,551
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201802	$ 4,411
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201802	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201802	$ 16,835
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201803	$ 5,356
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201803	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201803	$ 688
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201803	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201803	$ 2,652
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201803	$ 1,122
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201803	$ 5,169
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201803	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201803	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201803	$ 1,377
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201803	$ 3,674
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201803	$ 3,343
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201803	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201803	$ 17,207
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201804	$ 5,240
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201804	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201804	$ 673
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201804	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201804	$ 2,594
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201804	$ 1,098
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201804	$ 4,120
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201804	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201804	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201804	$ 1,347
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201804	$ 2,881
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201804	$ 2,746
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201804	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201804	$ 16,835
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201805	$ 5,356
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201805	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201805	$ 688
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201805	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201805	$ 2,652
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201805	$ 1,122

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201805	$ 4,036
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201805	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201805	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201805	$ 1,377
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201805	$ 3,025
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201805	$ 2,201
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201805	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201805	$ 17,207
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201806	$ 5,317
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201806	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201806	$ 683
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201806	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201806	$ 2,632
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201806	$ 1,114
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201806	$ 3,682
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201806	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201806	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201806	$ 1,367
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201806	$ 2,315
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201806	$ 2,117
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201806	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201806	$ 17,083
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201807	$ 5,279
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201807	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201807	$ 678
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201807	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201807	$ 2,613
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201807	$ 1,106
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201807	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201807	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201807	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201807	$ 1,357
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201807	$ 2,957
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201807	$ 2,589
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201807	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201807	$ 16,959
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201808	$ 5,356
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201808	$ 8,167
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201808	$ 688
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201808	$ 72
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201808	$ 2,652
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201808	$ 1,122
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201808	$ 3,824
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201808	$ 16,190
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201808	$ 1,820
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201808	$ 1,377
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201808	$ 2,962
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201808	$ 3,389
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201808	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201808	$ 17,207
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Benefits	201809	$ 5,277
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Contractor Labor	201809	$ 8,163
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Heavy Equipment	201809	$ 678
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Rent	201809	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Transportation	201809	$ 2,613
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Direct Utilities	201809	$ 1,105
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Div Overhead	201809	$ 4,251
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - with stores	201809	$ 16,193
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Materials - without stores	201809	$ 1,821
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Payroll Tax	201809	$ 1,356
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	SSU Overhead	201809	$ 3,116
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	State Overhead	201809	$ 3,319
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Stores Overhead	201809	$ 1,457
South	East TN / Virginia Subregion	System Integrity	Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Non.Growth.Funct.	Total Direct Capital Labor	201809	$ 16,955
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201710	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201711	$ 75
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201711	$ 10
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201711	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201711	$ 37
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201711	$ 16
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201711	$ 198
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201711	$ 1,738
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201711	$ 19
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201711	$ 137
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201711	$ 149
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201711	$ 156
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201711	$ 240
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201712	$ 93
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201712	$ 15,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201712	$ 12
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201712	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201712	$ 46
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201712	$ 20
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201712	$ 1,734
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201712	$ 24
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201712	$ 1,071
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201712	$ 1,131
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201712	$ 300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201801	$ 93
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201801	$ 3,050
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201801	$ 12
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201801	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201801	$ 46
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201801	$ 20
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201801	$ 472
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201801	$ 24
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201801	$ 276
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201801	$ 307
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201801	$ 300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.People St. Reinforcement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201806	$ 74,578
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201806	$ 5,343
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201806	$ 3,358
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201806	$ 3,072
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Railroad Bridge at North Station, Kingsport.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201710	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201710	$ 2,840
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201710	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201710	$ 67
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201710	$ 256
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201711	$ 156
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201711	$ 21,100
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201711	$ 20
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201711	$ 2
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201711	$ 77
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201711	$ 33
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201711	$ 1,941
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201711	$ 40
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201711	$ 1,337
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201711	$ 1,460
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201711	$ 500
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201712	$ 100
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201712	$ 21,100
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201712	$ 13
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201712	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201712	$ 49
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201712	$ 21
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201712	$ 2,423
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201712	$ 26
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201712	$ 1,497

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201712	$ 1,580
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201712	$ 320
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201806	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Shadden Springs.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201710	$ 15,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201711	$ 5,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201801	$ 5,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201802	$ 10,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201805	$ 8,500
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201806	$ 20,000
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201808	$ 1,500
South	East TN / Virginia Subregion	Structure	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Structures.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201803	$ 518
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201803	$ 4,744
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201803	$ 368
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201803	$ 335
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201803	$ 427
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201804	$ 106
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201804	$ 20,850
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201804	$ 14
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201804	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201804	$ 52
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201804	$ 22
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201804	$ 1,721
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201804	$ 27
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201804	$ 1,203
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201804	$ 1,147
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201804	$ 340
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201805	$ 156
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201805	$ 20,850
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201805	$ 20
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201805	$ 2
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201805	$ 77

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201805	$ 33
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201805	$ 1,686
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201805	$ 40
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201805	$ 1,264
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201805	$ 920
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201805	$ 500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	3436.Waters Edge Reinforcement.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201710	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201710	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201710	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201710	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201710	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201710	$ 20,820
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201710	$ 400,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201710	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201710	$ 20,813
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201710	$ 8,803
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201710	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201711	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201711	$ 29,088
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201711	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201711	$ 11

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201711	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201711	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201711	$ 38,553
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201711	$ 400,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201711	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201711	$ 26,548
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201711	$ 28,998
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201711	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201712	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201712	$ 29,088
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201712	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201712	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201712	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201712	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201712	$ 41,648
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201712	$ 337,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201712	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201712	$ 25,739
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201712	$ 27,165
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201712	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201801	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201801	$ 29,088
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201801	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201801	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201801	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201801	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201801	$ 4,475
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201801	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201801	$ 2,613
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201801	$ 2,910
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201801	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201802	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201802	$ 29,088
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201802	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201802	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201802	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201802	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201802	$ 4,268
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201802	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201802	$ 2,285
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201802	$ 2,839
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201802	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201803	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201803	$ 29,088
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201803	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201803	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201803	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201803	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201803	$ 3,292
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201803	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201803	$ 2,340
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201803	$ 2,129
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201803	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201804	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201804	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201804	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201804	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201804	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201804	$ 304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201804	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201804	$ 213
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201804	$ 203
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201804	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201805	$ 843
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201805	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201805	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201805	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201805	$ 177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201805	$ 295
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201805	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201805	$ 217
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201805	$ 221
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201805	$ 161
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201805	$ 2,709
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201806	$ 841
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201806	$ 108
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201806	$ 11
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201806	$ 417
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201806	$ 176
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201806	$ 269
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201806	$ 216
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201806	$ 169
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201806	$ 155
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201806	$ 2,703
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3436 KMD-Johnson City Tri-Cities Operations	093DIV Tennessee Division	WMR.3436.Endpoint Purchase.18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201710	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201710	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201710	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201710	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201710	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201710	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201710	$ 7,856
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201710	$ 136,788
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201710	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201710	$ 7,853
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201710	$ 3,321
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201710	$ 12,311
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201710	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201711	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201711	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201711	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201711	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201711	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201711	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201711	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201711	$ 60,509
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201711	$ 29,719

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201711	$ 136,787
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201711	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201711	$ 41,666
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201711	$ 45,513
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201711	$ 12,311
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201711	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201712	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201712	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201712	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201712	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201712	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201712	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201712	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201712	$ 59,631
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201712	$ 29,719
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201712	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201712	$ 36,853
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201712	$ 38,894
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201712	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201801	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201801	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201801	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201801	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201801	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201801	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201801	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201801	$ 72,215
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201801	$ 29,719
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201801	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201801	$ 42,167
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201801	$ 46,964
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201801	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201802	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201802	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201802	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201802	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201802	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201802	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201802	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201802	$ 68,882
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201802	$ 29,719
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201802	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201802	$ 36,883
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201802	$ 45,812
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201802	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201803	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201803	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201803	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201803	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201803	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201803	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201803	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201803	$ 53,145
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201803	$ 29,719
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201803	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201803	$ 37,772
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201803	$ 34,371
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201803	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201804	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201804	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201804	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201804	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201804	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201804	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201804	$ 42,792
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201804	$ 29,719
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201804	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201804	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201804	$ 29,919
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201804	$ 28,617
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201804	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201805	$ 726
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201805	$ 497,304
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201805	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201805	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201805	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201805	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201805	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201805	$ 41,501
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201805	$ 29,722
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201805	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201805	$ 31,106
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201805	$ 22,634
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201805	$ 2,333
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201806	$ 727
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201806	$ 497,307
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201806	$ 173
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201806	$ 196
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201806	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201806	$ 446
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201806	$ 91
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201806	$ 35,859
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201806	$ 187
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201806	$ 22,541
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201806	$ 20,617
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201806	$ 2,336
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Land Rights/Easements	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Payroll Tax	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.Bristol Ind. Park Ph 2&3	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201711	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201803	$ 402
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201803	$ 21,610
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201803	$ 96
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201803	$ 108
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201803	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201803	$ 247
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201803	$ 50

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201803	$ 2,607
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201803	$ 2,612
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201803	$ 103
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201803	$ 1,853
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201803	$ 1,686
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201803	$ 1,290
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201804	$ 402
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201804	$ 21,610
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201804	$ 96
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201804	$ 108
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201804	$ 247
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201804	$ 50
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201804	$ 2,100
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201804	$ 2,612
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201804	$ 103
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201804	$ 1,468
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201804	$ 1,399
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201804	$ 1,290
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Telecom	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Allison Road, Piney Flats.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201710	$ 187
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201710	$ 6,135
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201710	$ 45
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201710	$ 50
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201710	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201710	$ 115
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201710	$ 23
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201710	$ 435
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201710	$ 1,070
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201710	$ 300
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201710	$ 48
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201710	$ 435
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201710	$ 184
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201710	$ 96
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201710	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201711	$ 187
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201711	$ 6,135
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201711	$ 45
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201711	$ 50
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201711	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201711	$ 115
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201711	$ 23
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201711	$ 751
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201711	$ 1,070
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201711	$ 300
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201711	$ 48
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201711	$ 517
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201711	$ 565
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201711	$ 96
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201711	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201712	$ 187
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201712	$ 6,135
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201712	$ 45
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201712	$ 50
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201712	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201712	$ 115
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201712	$ 23
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201712	$ 949
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201712	$ 1,070
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201712	$ 300
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201712	$ 48
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201712	$ 586
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201712	$ 619
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201712	$ 96
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201712	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201802	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201807	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Autumn Ridge, Piney Flats.FY18	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201710	$ 1,245
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201710	$ 49,333
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201710	$ 297
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201710	$ 336
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201710	$ 2
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201710	$ 764
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201710	$ 156
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201710	$ 2,882
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201710	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201710	$ 320
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201710	$ 2,881
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201710	$ 1,219
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201710	$ 4,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201711	$ 1,245
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201711	$ 49,333
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201711	$ 297
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201711	$ 336
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201711	$ 2
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201711	$ 764
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201711	$ 156
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201711	$ 4,979
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201711	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201711	$ 320
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201711	$ 3,428
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201711	$ 3,745
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201711	$ 4,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201712	$ 1,245
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201712	$ 49,333
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201712	$ 297
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201712	$ 336
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201712	$ 2
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201712	$ 764
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201712	$ 156
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201712	$ 6,286
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201712	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201712	$ 320
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201712	$ 3,885
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201712	$ 4,100
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201712	$ 4,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201801	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201806	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201807	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201807	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201807	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Materials - without stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.East Cedar St Relo.	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201710	$ 1,408
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201710	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201710	$ 336
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201710	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201710	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201710	$ 865
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201710	$ 176
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201710	$ 778
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201710	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201710	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201710	$ 362
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201710	$ 778
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201710	$ 329
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201710	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201710	$ 4,524
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201711	$ 1,220
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201711	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201711	$ 291
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201711	$ 330
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201711	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201711	$ 749
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201711	$ 153
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201711	$ 1,270
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201711	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201711	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201711	$ 314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201711	$ 874
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201711	$ 955
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201711	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201711	$ 3,919
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201712	$ 1,032
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201712	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201712	$ 246
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201712	$ 279
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201712	$ 1
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201712	$ 633

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201712	$ 129
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201712	$ 1,508
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201712	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201712	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201712	$ 265
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201712	$ 932
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201712	$ 984
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201712	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201712	$ 3,314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201801	$ 1,408
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201801	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201801	$ 336
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201801	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201801	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201801	$ 865
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201801	$ 176
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201801	$ 2,056
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201801	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201801	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201801	$ 362
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201801	$ 1,201
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201801	$ 1,337
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201801	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201801	$ 4,524
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201802	$ 1,220
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201802	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201802	$ 291
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201802	$ 330
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201802	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201802	$ 749
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201802	$ 153
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201802	$ 1,852
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201802	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201802	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201802	$ 314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201802	$ 992
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201802	$ 1,232
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201802	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201802	$ 3,919
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201803	$ 1,032
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201803	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201803	$ 246
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201803	$ 279
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201803	$ 1
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201803	$ 633
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201803	$ 129
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201803	$ 1,344
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201803	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201803	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201803	$ 265
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201803	$ 955
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201803	$ 869
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201803	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201803	$ 3,314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201804	$ 1,408
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201804	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201804	$ 336
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201804	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201804	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201804	$ 865
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201804	$ 176
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201804	$ 1,218
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201804	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201804	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201804	$ 362
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201804	$ 852
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201804	$ 812
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201804	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201804	$ 4,524
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201805	$ 1,220
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201805	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201805	$ 291
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201805	$ 330
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201805	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201805	$ 749
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201805	$ 153

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201805	$ 1,116
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201805	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201805	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201805	$ 314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201805	$ 836
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201805	$ 608
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201805	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201805	$ 3,919
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201806	$ 1,032
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201806	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201806	$ 246
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201806	$ 279
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201806	$ 1
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201806	$ 633
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201806	$ 129
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201806	$ 961
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201806	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201806	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201806	$ 265
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201806	$ 604
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201806	$ 552
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201806	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201806	$ 3,314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201807	$ 1,408
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201807	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201807	$ 336
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201807	$ 380
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201807	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201807	$ 865
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201807	$ 176
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201807	$ 1,228
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201807	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201807	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201807	$ 362
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201807	$ 872
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201807	$ 763
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201807	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201807	$ 4,524
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201808	$ 1,220
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201808	$ 339
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201808	$ 291
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201808	$ 330
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201808	$ 2
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201808	$ 749
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201808	$ 153
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201808	$ 1,057
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201808	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201808	$ 289
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201808	$ 314
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201808	$ 819
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201808	$ 937
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201808	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201808	$ 3,919
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Benefits	201809	$ 1,031
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Contractor Labor	201809	$ 342
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Heavy Equipment	201809	$ 246
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Rent	201809	$ 279
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Telecom	201809	$ 1
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Transportation	201809	$ 633
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Direct Utilities	201809	$ 129
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Div Overhead	201809	$ 1,113
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - with stores	201809	$ 7,500
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Materials - without stores	201809	$ 290
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Payroll Tax	201809	$ 265
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	SSU Overhead	201809	$ 816
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	State Overhead	201809	$ 869
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Stores Overhead	201809	$ 675
South	East TN / Virginia Subregion	Growth	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Growth.Funct.	Total Direct Capital Labor	201809	$ 3,312
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201710	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201710	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201710	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201710	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201710	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201710	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201710	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201710	$ 53

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201710	$ 200
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201710	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201710	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201710	$ 53
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201710	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201710	$ 18
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201710	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201711	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201711	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201711	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201711	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201711	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201711	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201711	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201711	$ 71
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201711	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201711	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201711	$ 49
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201711	$ 54
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201711	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201712	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201712	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201712	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201712	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201712	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201712	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201712	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201712	$ 90
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201712	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201712	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201712	$ 56
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201712	$ 59
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201712	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201801	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201801	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201801	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201801	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201801	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201801	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201801	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201801	$ 139
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201801	$ 200
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201801	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201801	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201801	$ 81
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201801	$ 90
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201801	$ 18
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201801	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201802	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201802	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201802	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201802	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201802	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201802	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201802	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201802	$ 104
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201802	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201802	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201802	$ 56
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201802	$ 69
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201802	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201803	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201803	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201803	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201803	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201803	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201803	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201803	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201803	$ 80
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201803	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201803	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201803	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201803	$ 57
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201803	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201803	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201804	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201804	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201804	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201804	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201804	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201804	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201804	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201804	$ 82
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201804	$ 200
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201804	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201804	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201804	$ 58
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201804	$ 55
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201804	$ 18
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201804	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201805	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201805	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201805	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201805	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201805	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201805	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201805	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201805	$ 63
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201805	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201805	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201805	$ 47
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201805	$ 34
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201805	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201806	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201806	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201806	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201806	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201806	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201806	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201806	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201806	$ 57
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201806	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201806	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201806	$ 36
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201806	$ 33
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201806	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201807	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201807	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201807	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201807	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201807	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201807	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201807	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201807	$ 83
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201807	$ 200
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201807	$ 241
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201807	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201807	$ 59
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201807	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201807	$ 18
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201807	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201808	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201808	$ 179
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201808	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201808	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201808	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201808	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201808	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201808	$ 59
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201808	$ 241

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201808	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201808	$ 46
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201808	$ 53
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201808	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Benefits	201809	$ 85
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Contractor Labor	201809	$ 178
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Heavy Equipment	201809	$ 20
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Rent	201809	$ 23
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Telecom	201809	$ 0
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Transportation	201809	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Direct Utilities	201809	$ 11
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Div Overhead	201809	$ 66
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Materials - without stores	201809	$ 237
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Payroll Tax	201809	$ 22
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	SSU Overhead	201809	$ 48
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	State Overhead	201809	$ 52
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Leak.Functional	Total Direct Capital Labor	201809	$ 274
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201710	$ 467
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201710	$ 1,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201710	$ 111
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201710	$ 126
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201710	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201710	$ 287
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201710	$ 59
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201710	$ 461
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201710	$ 4,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201710	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201710	$ 120
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201710	$ 461
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201710	$ 195
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201710	$ 360
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201710	$ 1,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201711	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201711	$ 1,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201711	$ 74
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201711	$ 84
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201711	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201711	$ 191
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201711	$ 39
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201711	$ 496
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201711	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201711	$ 500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201711	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201711	$ 342
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201711	$ 373
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201711	$ 180
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201711	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201801	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201803	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201803	$ 1,800
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201803	$ 74
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201803	$ 84
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201803	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201803	$ 191
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201803	$ 39
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201803	$ 469
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201803	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201803	$ 400
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201803	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201803	$ 333
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201803	$ 303
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201803	$ 90
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201803	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201804	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201804	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201804	$ 74
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201804	$ 84
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201804	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201804	$ 191
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201804	$ 39
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201804	$ 762
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201804	$ 5,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201804	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201804	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201804	$ 533
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201804	$ 508
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201804	$ 450
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201804	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201805	$ 311
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201805	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201805	$ 74
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201805	$ 84
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201805	$ 0
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201805	$ 191
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201805	$ 39
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201805	$ 782
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201805	$ 5,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201805	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201805	$ 80
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201805	$ 586
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201805	$ 426
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201805	$ 495
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201805	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201806	$ 467
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201806	$ 2,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201806	$ 111
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201806	$ 126
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201806	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201806	$ 287
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201806	$ 59
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201806	$ 584
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201806	$ 4,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201806	$ 600
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201806	$ 120
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201806	$ 430

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201806	$ 393
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201806	$ 360
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201806	$ 1,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201807	$ 623
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201807	$ 2,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201807	$ 148
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201807	$ 168
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201807	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201807	$ 382
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201807	$ 78
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201807	$ 849
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201807	$ 4,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201807	$ 800
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201807	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201807	$ 603
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201807	$ 528
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201807	$ 360
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201807	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201808	$ 623
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201808	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201808	$ 148
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201808	$ 168
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201808	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201808	$ 382
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201808	$ 78
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201808	$ 712
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201808	$ 3,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201808	$ 1,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201808	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201808	$ 551
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201808	$ 631
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201808	$ 315
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201808	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Benefits	201809	$ 623
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Contractor Labor	201809	$ 2,500
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Heavy Equipment	201809	$ 148
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Rent	201809	$ 168
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Telecom	201809	$ 1
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Transportation	201809	$ 382
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Direct Utilities	201809	$ 78
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Div Overhead	201809	$ 876
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - with stores	201809	$ 3,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Materials - without stores	201809	$ 2,000
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Payroll Tax	201809	$ 160
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	SSU Overhead	201809	$ 642
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	State Overhead	201809	$ 684
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Stores Overhead	201809	$ 270
South	East TN / Virginia Subregion	Growth	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Growth Main.FY18	Total Direct Capital Labor	201809	$ 2,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201711	$ 467
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201711	$ 1,200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201711	$ 111
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201711	$ 126
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201711	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201711	$ 287
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201711	$ 59
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201711	$ 523
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201711	$ 1,000
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201711	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201711	$ 120
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201711	$ 360
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201711	$ 394

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201711	$ 90
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201711	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201804	$ 778
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201804	$ 1,200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201804	$ 186
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201804	$ 210
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201804	$ 478
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201804	$ 98
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201804	$ 711
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201804	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201804	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201804	$ 200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201804	$ 497
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201804	$ 474
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201804	$ 135

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201804	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201807	$ 778
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201807	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201807	$ 186
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201807	$ 210
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201807	$ 1
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201807	$ 478
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201807	$ 98
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201807	$ 660
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201807	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201807	$ 1,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201807	$ 200
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201807	$ 468
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201807	$ 410
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201807	$ 135
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201807	$ 2,500
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Benefits	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Contractor Labor	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - with stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Payroll Tax	201809	
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	Public Improvements	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc Public Improvements.FY18	Total Direct Capital Labor	201809	

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201711	$ 249
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201711	$ 500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201711	$ 59
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201711	$ 67
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201711	$ 0
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201711	$ 153
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201711	$ 31
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201711	$ 239
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201711	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201711	$ 200
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201711	$ 64
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201711	$ 165
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201711	$ 180
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201711	$ 72
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201711	$ 800
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201803	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201804	$ 623
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201804	$ 1,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201804	$ 148
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201804	$ 168
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201804	$ 382
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201804	$ 78
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201804	$ 510
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201804	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201804	$ 900
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201804	$ 160
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201804	$ 356
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201804	$ 340
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201804	$ 135
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201804	$ 2,000
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201805	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201805	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201806	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201808	$ 467
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201808	$ 800

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201808	$ 111
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201808	$ 126
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201808	$ 1
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201808	$ 287
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201808	$ 59
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201808	$ 316
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201808	$ 900
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201808	$ 400
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201808	$ 120
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201808	$ 245
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201808	$ 280
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201808	$ 81
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201808	$ 1,500
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Integrity	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Misc System Integrity Main Replacement	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201710	$ 1,065
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201710	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201710	$ 254
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201710	$ 288
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201710	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201710	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201710	$ 133
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201710	$ 517
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201710	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201710	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201710	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201710	$ 516
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201710	$ 218
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201710	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201710	$ 3,420
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201711	$ 1,084
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201711	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201711	$ 258
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201711	$ 293
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201711	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201711	$ 665
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201711	$ 136
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201711	$ 900
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201711	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201711	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201711	$ 279
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201711	$ 620
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201711	$ 677
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201711	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201711	$ 3,482
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201712	$ 1,084
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201712	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201712	$ 258
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201712	$ 293
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201712	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201712	$ 665
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201712	$ 136
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201712	$ 1,136
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201712	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201712	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201712	$ 279
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201712	$ 702
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201712	$ 741
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201712	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201712	$ 3,482
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201801	$ 1,084
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201801	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201801	$ 258

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201801	$ 293
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201801	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201801	$ 665
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201801	$ 136
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201801	$ 1,376
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201801	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201801	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201801	$ 279
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201801	$ 803
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201801	$ 895
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201801	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201801	$ 3,482
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201802	$ 1,045
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201802	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201802	$ 249
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201802	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201802	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201802	$ 642
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201802	$ 131
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201802	$ 1,290
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201802	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201802	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201802	$ 269
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201802	$ 691
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201802	$ 858
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201802	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201802	$ 3,358
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201803	$ 1,103
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201803	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201803	$ 263
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201803	$ 298
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201803	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201803	$ 677
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201803	$ 138
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201803	$ 1,021
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201803	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201803	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201803	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201803	$ 726
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201803	$ 660
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201803	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201803	$ 3,544
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201804	$ 1,045
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201804	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201804	$ 249
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201804	$ 282
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201804	$ 642
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201804	$ 131
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201804	$ 801
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201804	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201804	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201804	$ 269
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201804	$ 560
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201804	$ 534
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201804	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201804	$ 3,358
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201805	$ 1,103
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201805	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201805	$ 263
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201805	$ 298
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201805	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201805	$ 677
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201805	$ 138
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201805	$ 797
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201805	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201805	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201805	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201805	$ 598
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201805	$ 435
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201805	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201805	$ 3,544
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201806	$ 1,084
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201806	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201806	$ 258
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201806	$ 293

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201806	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201806	$ 665
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201806	$ 136
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201806	$ 724
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201806	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201806	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201806	$ 279
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201806	$ 455
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201806	$ 416
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201806	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201806	$ 3,482
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201807	$ 1,065
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201807	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201807	$ 254
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201807	$ 288
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201807	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201807	$ 654
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201807	$ 133
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201807	$ 814
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201807	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201807	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201807	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201807	$ 578
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201807	$ 506
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201807	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201807	$ 3,420
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201808	$ 1,103
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201808	$ 242
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201808	$ 263
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201808	$ 298
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201808	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201808	$ 677
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201808	$ 138
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201808	$ 756
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201808	$ 4,165
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201808	$ 477
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201808	$ 284
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201808	$ 585
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201808	$ 670
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201808	$ 375
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201808	$ 3,544
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Benefits	201809	$ 1,064
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Contractor Labor	201809	$ 248
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Heavy Equipment	201809	$ 254
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Rent	201809	$ 288
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Telecom	201809	$ 1
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Transportation	201809	$ 653
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Direct Utilities	201809	$ 133
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Div Overhead	201809	$ 831
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - with stores	201809	$ 4,161
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Materials - without stores	201809	$ 479
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Payroll Tax	201809	$ 274
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	SSU Overhead	201809	$ 609
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	State Overhead	201809	$ 649
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Stores Overhead	201809	$ 374
South	East TN / Virginia Subregion	System Integrity	Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Non.Growth.Funct.	Total Direct Capital Labor	201809	$ 3,419
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201711	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201712	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201712	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201801	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201802	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201803	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201804	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201804	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201805	$ 934
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201805	$ 40,240
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201805	$ 223
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201805	$ 252
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201805	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201805	$ 573
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201805	$ 117
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201805	$ 3,783
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201805	$ 2,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201805	$ 1,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201805	$ 240
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201805	$ 2,836
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201805	$ 2,063
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201805	$ 225
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201805	$ 3,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201806	$ 934
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201806	$ 40,250
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201806	$ 223
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201806	$ 252
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201806	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201806	$ 573
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201806	$ 117
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201806	$ 3,464
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201806	$ 2,500
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201806	$ 1,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201806	$ 240
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201806	$ 2,177
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201806	$ 1,991
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201806	$ 225
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201806	$ 3,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Benefits	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Direct Utilities	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - with stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Stores Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	3439.TN.Propane System Conversion	Total Direct Capital Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201710	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201710	$ 7,735
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201710	$ 150,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201710	$ 7,732
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201710	$ 3,270
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201710	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201711	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201711	$ 13,360
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201711	$ 150,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201711	$ 9,200
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201711	$ 10,049
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201711	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201712	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201712	$ 11,570
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201712	$ 96
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201712	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201712	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201712	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201712	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201712	$ 8,702
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201712	$ 64,000
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201712	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201712	$ 5,378
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201712	$ 5,675
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201712	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201801	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201801	$ 11,570
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201801	$ 96
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201801	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201801	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201801	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201801	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201801	$ 1,822
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201801	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201801	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201801	$ 1,064
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201801	$ 1,185
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201801	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201802	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201802	$ 11,570
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201802	$ 96
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201802	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201802	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201802	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201802	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201802	$ 1,738
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201802	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201802	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201802	$ 931
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201802	$ 1,156
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201802	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201803	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201803	$ 11,570
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201803	$ 96

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201803	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201803	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201803	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201803	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201803	$ 1,341
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201803	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201803	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201803	$ 953
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201803	$ 867
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201803	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201804	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201804	$ 96
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201804	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201804	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201804	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201804	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201804	$ 146
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201804	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201804	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201804	$ 102
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201804	$ 97
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201804	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201805	$ 405
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201805	$ 96
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201805	$ 109
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201805	$ 1
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201805	$ 248
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201805	$ 51
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201805	$ 142
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201805	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201805	$ 104
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201805	$ 106
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201805	$ 77
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201805	$ 1,300
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201806	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201807	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201808	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Benefits	201809	$ -

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Contractor Labor	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Heavy Equipment	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Rent	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Telecom	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Transportation	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Direct Utilities	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Materials - without stores	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Payroll Tax	201809	
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	State Overhead	201809	$ -
South	East TN / Virginia Subregion	System Improvement	Non-Functional	3439 KMD-New River South Operations	093DIV Tennessee Division	WMR.3439.Endpoint Purchase.18	Total Direct Capital Labor	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201710	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201710	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201711	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201711	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201712	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201712	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201801	$ 4,086
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201801	$ 30,000
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201801	$ 2,386
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201801	$ 2,657
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201802	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201802	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201803	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201803	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201804	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201804	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201805	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201805	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201806	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201806	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201806	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201806	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201807	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201807	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201808	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201808	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Div Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	Equipment	201809	
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	SSU Overhead	201809	$ -
South	Middle TN Subregion	Equipment	Non-Functional	3450 KMD-Franklin Operations	093DIV Tennessee Division	3450.FY18.Equipment	State Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201710	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201710	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201711	$ 641
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201711	$ 7,200
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201711	$ 442
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201711	$ 482
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201712	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201712	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201801	$ 1,770
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201801	$ 13,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201801	$ 1,034
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201801	$ 1,151

Region	Subregion	Budget Category	Functional	Cost Center	Rate Division	Project Name	Expenditure Type	Month	Amount
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201802	$ 2,728
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201802	$ 21,000
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201802	$ 1,461
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201802	$ 1,814
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201803	$ 1,087
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201803	$ 10,850
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201803	$ 773
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201803	$ 703
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201804	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201804	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201805	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201805	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201806	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201806	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201807	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201807	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201808	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201808	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Div Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	Materials - without stores	201809	
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	SSU Overhead	201809	$ -
South	East TN / Virginia Subregion	Equipment	Non-Functional	3451 KMD-Johnson City Tri-Cities/Gaffney Administration	093DIV Tennessee Division	3451.Equipement Purchase.FY18	State Overhead	201809	$ -

ATMOS ENERGY CORPORATION
UNANIMOUS CONSENT OF BOARD OF DIRECTORS

The undersigned, being all of the members of the Board of Directors of Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), do hereby give written consent to the adoption of, and do hereby adopt, the following recitals and resolutions:

WHEREAS, on September 22, 2016, Management presented to the Board of Directors at its meeting that day the five year financial plan for the Company for fiscal years 2017 through 2021 (the "Five Year Plan");

WHEREAS, the Five Year Plan includes the capital budget for fiscal 2018 for the Company's Mississippi Division in the total amount of $93.3 million;

WHEREAS, the Mississippi Public Service Commission has ordered the Company to file a System Integrity Rider (SIR) filing each March 1st, approximately six months prior to the Company's annual Stable Rate Filing;

WHEREAS, the Mississippi Public Service Commission requires written evidence of the Board of Directors' approval of the Company's forward-looking jurisdictional capital spending on an annual basis prior to the Commission's approval of new rates for the Company;

WHEREAS, the Five Year Plan includes the capital budget for fiscal 2018 for the Tennessee operations of the Company's Kentucky Mid-States Division in the total amount of $51.9 million;

WHEREAS, the Tennessee Regulatory Authority has approved the Company's Annual Review Mechanism (ARM) tariff and has ordered the Company to make an ARM filing each February 1st;

WHEREAS, each Tennessee ARM filing utilizes a forward-looking test year that is, in part, dependent upon the planned level of investment for the following fiscal year; and

WHEREAS, Management believes it is prudent to also provide written evidence to the Tennessee Regulatory Authority of the Board of Directors' approval of the Company's forward-looking jurisdictional capital spending on an annual basis in connection with the Authority's approval of the Company's ARM filings in the State of Tennessee.

NOW, THEREFORE BE IT RESOLVED, that the capital budget for fiscal 2018 for the Company's Mississippi Division in the total amount of $93.3 million be, and the same hereby is, approved, subject to the project level details being finalized during the course of the Company's normal annual budgeting cycle; and

FURTHER RESOLVED, that the capital budget for fiscal 2018 for the Tennessee operations of the Company's Kentucky Mid-States Division of $51.9 million, be, and the same hereby is, approved, subject to the project level details being finalized during the course of the normal annual budgeting cycle.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, each of the undersigned has executed this Unanimous Consent of the Board of Directors of Atmos Energy Corporation.

Robert W. Best
Robert W. Best — February 7, 2017

Kim R. Cocklin
Kim R. Cocklin — February 7, 2017

Kelly H. Compton
Kelly H. Compton — February 7, 2017

Richard W. Douglas — February 7, 2017

Ruben E. Esquivel — February 7, 2017

Rafael G. Garza — February 7, 2017

Richard K. Gordon — February 7, 2017

Robert C. Grable — February 7, 2017

Michael E. Haefner — February 7, 2017

Thomas C. Meredith — February 7, 2017

Nancy K. Quinn — February 7, 2017

Richard A. Sampson — February 7, 2017

Stephen R. Springer — February 7, 2017

Richard Ware II — February 7, 2017

ATMOS ENERGY CORPORATION
UNANIMOUS CONSENT OF BOARD OF DIRECTORS

The undersigned, being all of the members of the Board of Directors of Atmos Energy Corporation, a Texas and Virginia corporation (the "Company"), do hereby give written consent to the adoption of, and do hereby adopt, the following recitals and resolutions:

WHEREAS, on September 21, 2017, Management presented to the Board of Directors at its meeting that day the five year financial plan for the Company for fiscal years 2018 through 2022 (the "Five Year Plan");

WHEREAS, the Five Year Plan includes the capital budget for fiscal 2019 for the Company's Mississippi Division in the total amount of $95.3 million;

WHEREAS, on December 5, 2017, the Mississippi Public Service Commission issued an order approving the creation of the Infrastructure Expansion Initiative for a period of five years, under which the Company is expected to spend up to $5 million annually to provide natural gas service each year to up to 1,000 households presently without such service, as part of the Company's annual Stable Rate Filing;

WHEREAS, the Mississippi Public Service Commission has ordered the Company to file a System Integrity Rider (SIR) filing each March 1st, approximately four months prior to the Company's annual Stable Rate Filing;

WHEREAS, the Mississippi Public Service Commission requires written evidence of the Board of Directors' approval of the Company's forward-looking jurisdictional capital spending on an annual basis prior to the Commission's approval of new rates for the Company;

WHEREAS, the Five Year Plan includes the capital budget for fiscal 2019 for the Tennessee operations of the Company's Kentucky Mid-States Division in the total amount of $59.3 million;

WHEREAS, the Tennessee Public Utility Commission (formerly, the Tennessee Regulatory Authority) has approved the Company's Annual Review Mechanism (ARM) tariff and has ordered the Company to make an ARM filing each February 1st;

WHEREAS, each Tennessee ARM filing utilizes a forward-looking test year that is, in part, dependent upon the planned level of investment for the following fiscal year; and

WHEREAS, Management believes it is prudent to also provide written evidence to the Tennessee Public Utility Commission of the Board of Directors' approval of the Company's forward-looking jurisdictional capital spending on an annual basis in connection with the Commission's approval of the Company's ARM filings in the State of Tennessee.

NOW, THEREFORE BE IT RESOLVED, that the capital budget for fiscal 2019 for the Company's Mississippi Division in the total amount of $100.3 million, including up to $5 million to be spent on the Infrastructure Expansion Initiative during fiscal 2019, be, and the same hereby is, approved, subject to the project level details being finalized during the course of the Company's normal annual budgeting cycle; and

FURTHER RESOLVED, that the capital budget for fiscal 2019 for the Tennessee operations of the Company's Kentucky Mid-States Division of $59.3 million, be, and the same hereby is, approved, subject to the project level details being finalized during the course of the normal annual budgeting cycle.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, each of the undersigned has executed this Unanimous Consent of the Board of Directors of Atmos Energy Corporation.

Robert W. Best — February 6, 2018

Kim R. Cocklin — February 6, 2018

Kelly H. Compton — February 6, 2018

Richard W. Douglas — February 6, 2018

Ruben E. Esquivel — February 6, 2018

Rafael G. Garza — February 6, 2018

Richard K. Gordon — February 6, 2018

Robert C. Grable — February 6, 2018

Michael E. Haefner — February 6, 2018

Nancy K. Quinn — February 6, 2018

Richard A. Sampson — February 6, 2018

Stephen R. Springer — February 6, 2018

Richard Ware II — February 6, 2018

REQUEST:

Provide a copy of the current Atmos-TN and Atmos corporate chart of accounts or similar document which lists the accounts by number along with a definition of the transactions recorded to such accounts. Identify any new subaccounts and any subaccounts that have been discontinued since similar information provided in Docket No. 17-00143. For accounting associated with subaccounts that have been discontinued, please identify the new account used to record these transactions.

RESPONSE:

Please see Attachment 1 for the chart of accounts. The Company disclosed added and disabled accounts and subaccounts on Attachment B to the Certificate filed with the petition in this docket as required by the ARM tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-02_Att1 - Chart of Accounts.pdf, 21 Pages.

Company	Description
010	Atmos Regulated Shared Services
020	Atmos Energy-Louisiana
030	Atmos Energy-West Texas
050	Atmos Energy-KY/Mid-States
060	Atmos Energy-Colorado-Kansas
070	Atmos Energy-Mississippi
080	Atmos Energy-Mid-Tex
180	Atmos Pipeline - Texas
210	Blueflame Insurance Services, LTD
220	Atmos Energy Louisiana Industrial Gas (AELIG)
221	Atmos Power Systems Inc
231	Atmos Pipeline & Storage LLC
232	UCG Storage - Bamaley
233	WKG Storage - East Diamond
234	Trans Louisiana Gas Storage (TLGS)
236	Atmos Gathering Company, LLC
237	Phoenix Gas Gathering Company
301	Atmos Energy Services LLC
302	Egasco
303	Trans Louisiana Gas Pipeline (TLGP)
306	Atmos Exploration & Production
312	Atmos Energy Holdings Inc
950	KY/Mid-States (Elim)
961	Atmos Energy Consolidated (Elim)
983	TLGP and TLGS (Elim)
987	Atmos Energy Holdings (Elim)
989	SSU and Blueflame (Elim)
990	Mid-Tex and APT (Elim)
991	Straight Creek (Elim)
992	Distribution and AEH (Elim)
993	Pipeline and Storage (Elim)

Cost Center	Description	Cost Center	Description
0000	Default	2002	West Texas Div Lubbock Central Region Bus Development
1001	SS Dallas President & COO	2004	West Texas Div Lubbock C&M/Service
1101	SS Dallas Chief Financial Officer	2005	West Texas Div Littlefield C&M/Service
1102	SS Utility Operations	2006	West Texas Div Plainview C&M/Service
1105	SS Dallas Audit	2007	West Texas Div Lubbock Ag and Industrial Svcs
1106	SS Dallas Treasurer	2008	West Texas Div Triangle Operations
1107	SS Dallas Treasury	2044	West Texas Div Pipeline Integrity Management
1108	SS Dallas Risk Management	2063	West Texas Div HR Benefit Variance
1110	SS Dallas Supply Chain Mgmt	2131	West Texas Div Amarillo Northern Region Administration
1112	SS Dallas Mail & Supply	2132	West Texas Div Amarillo Northern Region Bus Development
1114	SS Dallas Vice Pres & Controller	2134	West Texas Div Amarillo C&M/Service
1116	SS Dallas Taxation	2135	West Texas Div Pampa C&M/Service
1117	SS Dallas Acctg Services	2136	West Texas Div Hereford C&M/Service
1118	SS Dallas Supply Chain	2231	West Texas Div Midland Southern Region Administration
1119	SS Dallas General Accounting	2232	West Texas Div Midland Southern Region Bus Development
1120	SS Dallas Accounts Payable	2233	West Texas Div Midland So Region Pub Affairs
1121	SS Dallas Plant Accounting	2234	West Texas Div Permian Basin C&M/Service (Formerly Midland)
1124	SS Dallas Gas Accounting	2236	West Texas Div Big Spring C&M/Service
1125	SS Dallas Financial Reporting	2237	West Texas Div Seminole/Brownfield C&M/Service
1126	SS Dallas Payroll	2401	LA Div Administration
1128	SS Dallas Property & Sales Tax	2402	LA Div Information Technology
1129	SS Dallas Income Tax	2403	LA Div Human Resources
1130	SS Dallas Business Planning and Analysis	2404	LA Div Regulatory & Public Affairs
1131	SS Dallas Media Relations	2405	LA Div Tech Services
1132	SS Dallas Investor Relations	2406	LA Div Engineering Services
1133	SS Dallas Communications	2407	LA Div Finance
1134	SS Dallas IT	2408	LA Div Marketing
1135	SS Dal-IT E&O, Corporate Systems	2409	LA Div Measurement
1137	SS Dallas IT Engineering & Operations	2411	LA Div Technical Support
1141	SS Dallas Gas Purchase Accounting	2412	LA Div Eastern Region Compliance
1144	SS Dallas Rate Administration	2415	LA Div Compliance
1145	SS Dallas Revenue Accounting	2418	LA Div Safety :Tech Services
1146	SS Dallas IT Enterprise Solutions	2421	LA Div Relocation Expense
1150	SS Dallas Strategic Planning	2425	LA Div - SIP
1153	SS Dallas Distribution Acctg	2431	LA-Finance-Accounting
1154	SS Dallas Rates & Regulatory	2432	LA-Finance-Billing
1155	SS Dallas Texas Gas Pipeline Accounting	2444	LA Div Pipeline Integrity Management
1156	SS Dal-IT Customer Services Systems	2450	LA Div Lafayette Operations
1158	SS CCC IT Support	2451	LA Div Lafayette C&M
1159	SS Dallas VP of Workforce Development	2453	LA Div Lafayette Service
1161	SS Dallas Benefits and Payroll Accounting	2454	LA Div Natchitoches/Pineville C&M
1164	SS Dallas IT Security	2455	LA Div Natchitoches Service
1167	SS Dallas IT Enterprise Architecture	2463	LA Div HR Benefit Variance
1171	SS Dallas Regulatory Accounting	2467	LA Div Drafting
1201	SS Dallas CEO	2470	LA Div Metro East Operations
1205	SS Dallas SVP Safety & Enterprise Services	2472	LA Div St Tammany C&M
1209	SS Dallas Safety & Compliance	2473	LA Div Northlake Service
1212	SS CSC-Customer Contact Management	2474	LA Div Tangipahoa C&M
1215	SS Dispatch Operations	2475	LA Div Ascension C&M
1218	SS Dallas Training & Knowledge Mgmt	2476	LA DIV EAC
1221	SS Pipeline Admin	2515	LA Div Western Region Compliance
1224	SS Dallas CSO Human Resources	2516	LA Div Western Region Administration
1226	SS Dallas Customer Service	2532	LA Div Western Sales
1227	SS Dallas Business Processes and Change Management	2535	LA Div Monroe Operations
1228	SS Dallas Customer Revenue Management	2536	LA Div Monroe C&M
1229	SS Dallas Pipeline Safety	2538	LA Div Delhi/Bastrop Service/C&M
1401	SS Dallas Employment & Employee Relations	2539	LA Div Monroe Service
1402	SS Dallas Executive Compensation	2541	LA-Metairie-E Reg Public Affairs
1403	SS Dallas Human Resources - SVP	2542	LA-Monroe-W Reg Public Affairs
1405	SS Dallas Benefits	2543	LA-Lafayette Public Affairs
1407	SS Dallas Facilities	2601	KMD-Owensboro Administration(Ute 3301)
1408	SS Dallas Employee Development	2602	KMD-Owensboro Information Services
1414	SS Tech Training Delivery	2604	KMD-Owensboro Rates & Regulatory Affairs
1415	SS Tech Training Prog & Curriculum	2609	KMD-Owensboro Storage & Transmission
1416	SS Dallas Compensation and HRMS	2612	KMD Owensboro Compliance
1420	SS Dallas EAPC	2618	KMD-Owensboro Safety :Tech Services
1463	SS HR Benefit Variance	2631	KMD-Owensboro-N Reg Admin
1501	SS Corporate Legal	2634	KMD-Madisonville C&M/Service
1502	SS Corporate Secretary	2635	KMD-Princeton C&M/Service
1503	SS Corporate Governmental Affairs	2636	KMD-Owensboro C&M/Service
1504	SS Corporate Records Management	2637	KMD-Paducah C&M/Service
1505	SS Corporate Gas Contract Administration	2638	KMD-Mayfield C&M/Service
1507	SS Corporate Texas Lobbying	2650	KMD-Madisonville Operations
1508	SS Corporate Energy Assistance	2651	KMD-Owensboro Operations
1801	SS Franklin Nominations and Scheduling	2653	KMD-Pipe Replacement Program Adm
1804	Use 9509 SS Franklin Gas Control	2703	KMD-Owensboro Governmental Affairs
1821	SS Gas Supply Executive	2731	KMD-Bowling Green East Region Administration
1822	SS Dallas-Regional Gas Supply	2732	KMD-Bowling Green East Region Marketing
1823	SS Dallas Gas Contract Admin	2734	KMD-Bowling Green C&M/Service
1825	SS Franklin-Gas Control & Storage	2735	KMD-Glasgow C&M/Service
1826	SS NewOrleans Gas Supply & Services	2736	KMD-Hopkinsville C&M/Service
1827	SS Regional Supply Planning	2737	KMD-Danville C&M/Service
1828	SS Jackson-West Region Gas Supply & Services	2738	KMD-Campbellsville C&M/Service
1829	SS Franklin-East Region Gas Supply & Services	2739	KMD-Shelbyville C&M/Service
1831	SS Dallas Gas Supply	2750	KMD-Bowling Green Operations
1833	SS Dallas-Corporate Gas Supply Risk Mgmt	3001	CO/KS Div Denver Administration
1835	SS Franklin Gas Control	3002	CO/KS Div Denver Information Technology
1836	SS TBS-System Support	3003	CO/KS Div Denver Human Resources
1837	SS TBS-Application Support	3004	CO/KS Div Regulatory Affairs
1838	SS TBS-Technical Support	3005	CO/KS Div Denver Tech Services
1839	SS TBS-Transportation & Scheduling	3006	CO/KS Div Denver Engineering & Design
1901	SS Dallas Employee Relocation Exp	3007	CO/KS Div Denver Finance
1903	SS Controller - Miscellaneous	3008	CO/KS Div Denver Marketing
1904	SS Dallas Performance Plan	3009	CO/KS Div Storage
1905	SS Outside Director Retirement Cost	3012	CO/KS Div Denver Engineering & Compliance
1906	SS Dallas SERP	3017	CO/KS Div Denver Employee Development
1909	SS Dallas I/C Billing & Other	3018	CO/KS Div Safety :Tech Services
1910	SS Corporate Overhead Capitalized	3019	CO/KS Div Denver Measurement Center
1913	SS Dallas Fleet and Corporate Sourcing	3021	CO/KS Div Relocation Expense
1915	SS Dallas Insurance	3031	CO/KS Div Colorado Region Administration
1953	SS Dallas Enterprise Team Meeting	3032	CO/KS Div Colorado Region Marketing
1954	SS Dallas Culture Council	3033	CO/KS Div Colorado Region Public Affairs
2001	West Texas Div Lubbock Administration	3034	CO/KS Div Greeley C&M
2002	West Texas Div Lubbock Information Services	3035	CO/KS Div Yampa Valley C&M/Svc
2003	West Texas Div Lubbock Human Resources	3036	CO/KS Div Craig C&M/Service
2004	West Texas Div Lubbock Regulatory Affairs	3037	CO/KS Div Canon City C&M/Service
2005	West Texas Div Lubbock Technical Services	3038	CO/KS Div Salida/Gunnison C&M/Svc
2006	West Texas Div Lubbock Engineering Services	3039	CO/KS Div Gunnison C&M/Service
2007	West Texas Div Lubbock Finance	3040	CO/KS Div Lamar C&M/Service
2008	West Texas Div Lubbock Marketing	3041	CO/KS Div SW Colorado C&M/Svc
2009	West Texas Div Lubbock Measurement Center	3042	CO/KS Div Cortez C&M/Service
2010	West Texas Div Lubbock Revenue Management	3050	CO/KS Div Operations
2011	West Texas Div Facilities Replacement	3051	CO/KS Div Canon City Operations
2012	West Texas Div Asset Integrity & Compliance	3063	CO/KS Div HR Benefit Variance
2013	West Texas Div Lubbock Maps & Records	3131	CO/KS Div Bonner Springs Kansas Region Administration
2014	West Texas Div Lubbock Supply Chain	3132	CO/KS Div Bonner Springs Kansas Region Marketing
2018	West Texas Div Safety :Tech Services	3136	CO/KS Div Herington C&M/Service
2021	West Texas Div Relocation Expense	3139	CO/KS Div Ulysses C&M/Service
2025	West Texas Div Public Affairs	3141	CO/KS Div Olathe Operations

Cost Center	Description	Cost Center	Description
3143	CO/KS Div Olathe C&M	4247	MDTX-North Reg Compliance SHEPAR
3144	CO/KS Div Independence Operations	4330	MDTX-SE Region South Director Admin
3145	CO/KS Div Independence C&M	4331	MDTX-SW Region South Director Admin
3146	CO/KS Div Yates Center C&M	4332	MDTX-SE Reg Compliance BRYSROKAT
3301	KMD-Franklin Administration	4333	MDTX-SW Reg Compliance South
3302	KMD-Franklin Information Services	4334	MDTX-SE Reg Compliance WASIDES
3303	KMD-Franklin Human Resources	4335	MDTX-SE Reg Bryan North
3304	KMD-Franklin Rates & Regulatory Affairs	4336	MDTX-SE Reg Bryan South
3305	KMD-Franklin Tech Services Administration	4337	MDTX-SW Region Round Rock West
3306	KMD-Franklin Project Engineering & Maps/Records	4338	MDTX-SW Region Round Rock East
3307	KMD-Franklin Finance	4339	MDTX-SE Reg Corsicana District
3308	KMD-Franklin Marketing	4340	MDTX-SE Region South Mgr
3314	KMD-Franklin Environmental Services	4341	MDTX-SW Reg Temple District
3315	KMD-Franklin Measurement & Corrosion Control	4342	MDTX-SW Reg Killeen District
3320	KMD-Compliance	4343	MDTX-SE Reg Waco South
3321	KMD-Relocation Expense	4344	MDTX-SE Reg Waco NE
3331	KMD-Franklin Central Region Administration	4345	MDTX-SE Reg East Mgr
3333	KMD-Public Affairs	4346	MDTX-SE Reg Waco NW
3336	KMD-ILWTN Union City Operations	4347	MDTX-SW Region South Mgr
3341	KMD-Columbia Operations	4431	MDTX-SW Region West Director Admin
3342	KMD-Franklin/Columbia-C&M/Service	4432	MDTX-SW Reg Compliance EAS
3343	KMD-Murfreesboro Operations	4433	MDTX-SW Reg Compliance ABL
3344	KMD-Shelbyville Operations	4434	MDTX-SW Reg Abilene District C&M
3351	KMD-Paducah Operations	4435	MDTX-SW Reg Abilene District CS
3352	KMD-Central Region South Compliance	4436	MDTX-SW Reg Kerrville District
3363	KMD-HR Benefit Variance	4437	MDTX-SW Reg San Angelo District C&M
3432	KMD-Southeast Marketing	4438	MDTX-SW Reg Brownwood District
3434	KMD-Maryville Operations	4439	MDTX-SW Reg Stephenville District
3435	KMD-Greenville/Morristown Operations	4440	MDTX-SW Reg Eastland District
3436	KMD-Johnson City Tri-Cities Operations	4441	MDTX-SW Reg San Angelo District CS
3438	KMD-New River North Operations	4442	MDTX-SW Region West Mgr
3439	KMD-New River South Operations	4443	MDTX-SW Reg Compliance MON
3444	KMD-Pipeline Integrity Management	4531	MDTX-SE Region Admin
3450	KMD-Franklin Operations	4532	MDTX-SE Reg Mesquite District
3451	KMD-Johnson City Tri-Cities/Gallney Administration	4541	MDTX-SE Reg Dallas Director Admin
3534	KMD- Gainesville-C&M/Service	4542	MDTX-Pressure Control
3535	KMD-Columbus Operations	4543	MDTX-SE Reg Compliance GAR
3536	KMD-Columbus-Construction	4544	MDTX-North Reg Compliance DENBOYD
3537	KMD-Columbus-Service	4545	MDTX-SE Reg Compliance DAL
3561	KMD-Columbus Sub Region Lng	4546	MDTX-SW Reg Compliance FW
3562	KMD-Georgia Cast Iron Replacement	4547	MDTX-SW Reg CNG Operations
3563	KMD-Gainesville BareSteel	4548	MDTX-SW Reg Compliance ARLMRV
4016	LA Div Eastern Region Administrative	4561	MDTX-North Reg East Area Dir Admin
4032	LA Div Eastern Sales	4562	MDTX-SE Region Dallas Area Mgr
4034	LA Div East Jefferson Service	4563	MDTX-North Reg McKinney District
4035	LA Div West Jefferson Service	4564	MDTX-North Reg Plano District CS
4036	LA Div River Parishes Service	4565	MDTX-SE Reg Garland District
4039	LA Div East Jefferson C&M # 1	4566	MDTX-SE Reg Rockwall District
4041	LA Div West Jefferson C&M # 1	4567	MDTX-SW Reg Ft Worth Area Mgr
4043	LA Div St Bernard C&M	4570	MDTX-North Reg East Area Mgr
4044	LA Div River Parishes C&M	4571	MDTX-SE Reg Dallas C&M North
4050	LA Div North Lake Operations	4572	MDTX-SE Reg Dallas C&M South
4051	LA Div Metro West Operations - C&M	4573	MDTX-SE Reg Dallas CS North
4066	LA Div Gas Procurement	4574	MDTX-SE Reg Dallas CS Central
4101	MDTX-President	4575	MDTX-SE Reg Dallas CS South
4102	MDTX-Information Technology	4576	MDTX-SE Reg Dallas C&M Central
4103	MDTX-Human Resources	4581	MDTX-SW Reg Ft Worth/Arlington Director Admin
4104	MDTX-Regulatory	4582	MDTX-North Reg West Area Mgr
4105	MDTX-Facilities	4583	MDTX-SW Region Arlington Area Mgr
4106	MDTX-Technical Services Admin	4584	MDTX-SE Reg DeSoto District
4107	MDTX-Finance	4585	MDTX-SE Reg Waxahachie District
4108	MDTX-Marketing	4586	MDTX-North Reg Plano District C&M
4109	MDTX-Gas Measurement Project Management	4587	MDTX-SW Reg Arlington District CS
4111	MDTX-Damage Claims and Data Integrity Group	4588	MDTX-SW Reg Irving District
4113	MDTX-Public Affairs	4590	MDTX-SE Region East Director Admin
4118	MDTX-Environmental & Supply Chain	4591	MDTX-SW Reg Arlington District C&M
4119	MDTX-Regulatory & Compliance	4592	MDTX-North Reg Denton District
4121	MDTX-Relocation Expense	4593	MDTX-North Reg HEB District CS
4122	MDTXGas Measurement Analysis	4594	MDTX-North Reg Carrollton East District
4123	MDTX-Gas Measurement Engineering & Lab	4595	MDTX-North Reg HEB District C&M
4124	MDTX-Construction Management Dallas-North	4596	MDTX-SW Reg Fort Worth CS North
4125	MDTX-Engineering Services Northeast	4597	MDTX-SW Reg Fort Worth CS South
4126	MDTX-Engineering Services South	4598	MDTX-SW Reg Fort Worth C&M North
4127	MDTX-Engineering Services West	4599	MDTX-SW Reg Fort Worth C&M South
4128	MDTX-Engineering Services Programs	4600	MDTX-Compliance Monitoring
4129	MDTX-Engineering Services Admin	4601	MDTX-Compliance Reporting
4131	MDTX-Operations-Southwest Region Admin	4602	MDTX-Asset Records
4133	MDTX-Abilene Area Public Affairs	4603	MDTX-Construction Management Southwest
4134	MDTX-Waco Area Public Affairs	4604	MDTX-Compliance Integrity
4135	MDTX-Fort Worth Area Public Affairs	4605	MDTX-Compliance Engineering
4137	MDTX-Plano Area Public Affairs	4606	MDTX-Finance Admin
4138	MDTX-Dallas Area Public Affairs	4607	MDTX-Engineering Svc Dal-NW
4140	MDTX-Gas Storage & Compression	4608	MDTX-Garland SC
4141	MDTX-Asset Management	4609	MDTX-North Reg McKinney District CS
4144	MDTX-Corrosion & Integrity	4610	MDTX-Distribution GIS (North)
4145	MDTX-Operations Support	4611	MDTX-Compliance Management
4147	MDTX-Safety	4612	MDTX-Project Reporting
4149	MDTX-SCADA/RTU	4613	MDTX-Operations Support Hydrotesting
4153	MDTX-Distribution GIS (South)	4614	MDTX-North Reg Boyd District
4154	MDTX-Ark Mgt	5001	MS Div Jackson Administration
4155	MDTX-Right of Way	5002	MS Div Jackson Information Services
4160	MDTX-GSSD Contract Administration Supply	5003	MS Div Jackson Human Resources
4163	MDTX-GSSD Marketing Manager	5004	MS Div Jackson Regulatory Affairs
4164	MDTX-GSSD Industrial Marketing	5005	MS Div Technical Services
4165	MDTX-North Reg West Area Dir Admin	5006	MS Div Jackson Engineering
4166	MDTX-SE Region Meter Reading	5007	MS Div Jackson Finance
4167	MDTX-Ft Worth-SW Region Meter Reading	5008	MS Div Jackson Marketing
4168	MDTX-Garland District Meter Reading	5009	MS Div Jackson Measurement Center
4169	MDTX-North Reg Carrollton West District	5018	MS Div Safety-Tech Services
4170	MDTX-Grand Prairie District Meter Reading	5019	MS Div Jackson Service/C&M
4172	MDTX-SW Region Round Rock Central	5020	MS Div Tech Svc Project Mgmt
4173	MDTX-SW Region Sweetwater District	5021	MS Div Relocation Expense
4174	MDTX-Southeast Region Greasbeck District	5031	MS Div Southern Region Admin
4175	MDTX-West Storage & Compression	5032	MS Div South Region Marketing
4176	MDTX-East Storage & Compression	5033	MS Div Public Affairs
4177	MDTX-Integrity Management Admin	5034	MS Div Greenville
4178	MDTX-Integrity System Engineering	5035	MS Div Indianola
4231	MDTX-North Reg Admin	5036	MS Div Yazoo City
4232	MDTX-North Reg Compliance East	5038	MS Div Meridian
4233	MDTX-North Reg Compliance WF	5040	MS Div Natchez
4234	MDTX-SE Reg Compliance ATHRUSJOOR	5067	MS Div Supply Chain
4235	MDTX-SE Reg Athens District	5068	MS Div Jackson Compliance
4237	MDTX-North Reg Greenville District	5070	MS Div Jackson Summary
4238	MDTX-SE Reg Longview District	5071	MS Div Jackson Service
4241	MDTX-North Reg Paris District	5072	MS Div Jackson Local Office Operations
4243	MDTX-North Reg Sherman District C&M	5073	MS Div Jackson Construction
4244	MDTX-North Reg Sherman District CS	5093	MS Div Jackson - Asset Integrity & Compliance
4245	MDTX-North Reg Wichita Falls District	5096	MS Div Jackson District Vehicle Shop
4246	MDTX-North Reg Wichita Falls District Central	5099	MS PBR

Cost Center	Description
5131	MS Div Northern Region Admin
5132	MS Div North Region Marketing
5134	MS Div Southaven
5135	MS Div Clarksdale
5136	MS Div Cleveland
5139	MS Div Greenwood
5140	MS Div Grenada
5142	MS Div Kosciusko
5144	MS Div Louisville
5145	MS Div Columbus
5146	MS Div Starkville
5148	MS Div Westpoint
5163	MS Div HR Benefit Variance
5170	MS Div Tupelo
5171	MS Div Amory
5172	MS Div Amory Storage
5173	MS Div Goodwin Storage Field
8401	AEP-Corporate
8410	AEUG-Corporate
8411	AEUG-Marketing
8412	AEUG-Gas Supply
8413	AEUG-Trading
8501	UCG Storage-Corporate
8502	UCG Storage-Barnsley, KY
8503	UCG Storage-Kansas
8520	Atmos Pipeline & Storage Corporate [Formerly Atmos Storage]
8530	WKG Storage-Corporate
8531	WKG Storage-East Diamond
8534	WKG Storage-Tar Spring Storage Field
8540	TLGS-Corporate
8550	TLIG-Corporate
8551	TLIG-Administration
8555	TLIG-Operations
8560	Woodward-Corporate
8561	AEH Corporate
8562	AEH Financial Reporting
8564	AEH Gas Accounting
8565	AEH Information Technology
8566	AEH Contracts and Trading
8567	AEH Risk Analysis
8568	AEH Credit & Finance
8569	AEH HR & Administration
8570	AEH Marketing
8571	AEH Customer Service
8572	AEH Marketing-Dallas
8573	AEH Marketing-Franklin
8574	AEH Marketing-New Orleans
8575	AEH Origination
8576	AEH Storage and Structuring
8577	AEH Trading
8578	AEH Transportation & Scheduling
8579	AEH Gas Supply
8580	AEH Business Development
8581	AEH Producer Services
8582	AEH Field Operations
8583	AEH Service Committee
8584	AEH Olathe Marketing
8585	AEH National Accounts
8586	AEH Norfolk, VA
8599	AEH General Office
8600	Atmos Power Systems Inc (Previously Atmos Leasing)
8601	Power Systems
8640	Western Kentucky Energy Services-Corporate
8650	United Cities Energy Services-Corporate
8701	AEM-Corporate
8702	AEM-Woodward
8703	AEM-Relocation
8801	Egasco-Corporate
8900	Nonregulated Financial Services
9001	TLGP-Lafayette Region
9002	TLGP- Administration
9003	TLGP- Gas Procurement
9006	TLGP- Operations
9008	TLGP- Pure Pipeline
9110	AEB-Retail Services
9130	AES-Eastern Region
9140	AEB-Southwest Region
9300	MS Energy
9601	APT-SE Region South Mgr
9602	APT-SW Region West Mgr
9603	APT-Gas Mktg & Transportation
9604	APT-Industrial Gas Mktg & Transportation
9605	APT-SW Region South Mgr
9606	APT-Contract Administration
9607	APT-Pipeline Marketing
9608	APT-North Reg Carrollton West District
9611	APT-Information Technology
9612	APT-Gas Control
9613	APT-Gas Scheduling
9614	APT-Gas Control Operations
9618	APT-Distribution GIS (South)
9619	APT-Engineering Services Programs
9620	APT-Regulatory
9621	APT-President
9622	APT-Human Resources
9624	APT-Engineering Director Admin
9625	APT-Finance
9626	APT-Marketing
9627	APT-Gas Measurement Project Management
9628	APT-Damage Claims and Data Integrity Group
9629	APT-Public Affairs
9634	APT-Environmental & Supply Chain
9635	APT-Regulatory & Compliance
9636	APT-Gas Measurement Analysis
9637	APT-Gas Measurement Engineering & Lab
9638	APT-Construction Management Dallas-North
9639	APT-Engineering Services Northeast
9640	APT-Engineering Services South
9641	APT-Engineering Service West
9642	APT-SW Region Admin
9643	APT-Gas Storage & Compression
9644	APT-Asset Management
9645	APT-Corrosion & Integrity
9646	APT-Operations Support
9648	APT-Safety
9650	APT-SCADA/RTU Operations
9652	APT-Info Mgt
9653	APT-Right of Way
9654	APT-North Reg Admin
9655	APT-North Reg Compliance East
9656	APT-North Reg Compliance WF
9657	APT-SE Reg Compliance ATHLNMACOR
9658	APT-SE Reg Athens District
9659	APT-North Reg Greenville District
9660	APT-SE Reg Longview District
9661	APT-North Reg Paris District
9662	APT-North Reg Sherman District C&M
9663	APT-North Reg Wichita Falls District
9664	APT-SW Region South Director Admin
9665	APT-SE Reg Compliance BRYGROKAT
9666	APT-SW Reg Compliance South
9667	APT-SE Reg Compliance WACDES
9668	APT-SE Reg Bryan North
9669	APT-SW Region Round Rock West
9670	APT-SE Reg Corsicana District
9671	APT-SW Reg Temple District
9672	APT-SE Reg Waco South
9673	APT-SW Region West Director Admin
9674	APT-SW Reg Compliance EAS
9676	APT-SW Reg Compliance ABL
9676	APT-SW Reg Abilene District C&M
9677	APT-SW Reg Kerrville District
9678	APT-SW Reg San Angelo District C&M
9679	APT-SW Reg Brownwood District
9680	APT-SE Region Admin
9681	APT-Pressure Control
9682	APT-SE Reg Compliance GAR
9684	APT-North Reg East Area Dir Admin
9685	APT-North Reg East Area Mgr
9686	APT-SW Region Ft Worth/Arlington Dir
9687	APT-North Reg West Area Mgr
9688	APT-North Reg Plano District C&M
9689	APT-SE Region East Director Admin
9690	APT-Technical Service Admin
9691	APT-Northside Loop
9692	APT-Relocation Expenses
9694	APT-SW Reg Killeen District
9695	APT-SE Region South Director Admin
9696	APT-SW Region Arlington Area Mgr
9697	APT-North Reg Denton District
9698	APT-North Reg HEB District CS
9699	APT-SE Reg Mesquite District
9700	Briarlane
9701	APT-SW Reg Irving District
9702	APT-SE Reg Bryan South
9703	APT-SE Reg Waco NE
9704	APT-North Reg Wichita Falls District Central
9705	APT-North Reg Sherman District CS
9706	APT-North Reg Plano District CS
9707	APT-SW Region Round Rock East
9711	APT-Abilene Area Public Affairs
9712	APT-Waco Area Public Affairs
9714	APT-Ft Worth Area Public Affairs
9715	APT-Plano Area Public Affairs
9716	APT-Dallas Area Public Affairs
9720	APT-North Reg McKinney District
9721	APT-SE Reg Garland District
9722	APT-SW Reg Arlington South
9723	APT-SE Reg Rockwall District
9733	APT-Asset Records
9734	APT-SE Reg Waco NWAPT-SE Reg Waco NW
9735	APT-Ft Worth CS North
9736	APT-Ft Worth CS South
9737	APT-North Reg Carrollton East District
9738	APT-North Reg HEB District C&M
9739	APT-SW Reg Fort Worth C&M North
9740	APT-SW Reg Fort Worth C&M South
9741	APT-SW Region Round Rock Central
9745	APT-SE Reg DeSoto District
9746	APT-SE Reg Waxahachie District
9747	APT-SW Reg Arlington District C&M
9748	APT-Compliance Monitoring
9749	APT-Compliance Reporting
9760	APT-SW Reg Eastland District
9765	APT-North Reg Compliance SHEPAR
9770	APT-SE Reg Groesbeck District
9775	APT-SW Reg Sweetwater District
9776	APT-SW Reg Stephenville District
9777	APT-SW Reg San Angelo District CS
9778	APT-SW Reg Abilene District CS
9780	APT-Construction Management Southwest
9781	APT-Compliance Integrity
9782	APT-Compliance Engineering
9783	APT- Finance Admin
9784	APT-Engineering Svs Dal-NW
9785	APT-North Reg Boyd District
9787	APT-Integrity Management Admin
9788	APT-Integrity System Engineering
9799	APT-Reg Compliance MON
9802	APT-North Reg Compliance DENBOYD
9803	APT-SW Reg Compliance FW
9804	APT-SW Reg CNG Operations
9806	APT-North Reg West Area Dir
9808	APT-SE Reg East Area Mgr
9809	APT-SW Region Ft Worth Area Mgr
9810	APT-SW Compliance ARL-BRV
9811	APT-West Storage & Compression
9812	APT-East Storage & Compression
9813	APT-Garland CS
9814	APT-North Reg McKinney District CS
9815	APT-Distribution GIS (North)
9816	APT-Pipeline Marketing Contract Administration
9817	APT-Compliance Management
9818	APT-Project Reporting
9819	APT-Operations Support Hydrotesting
9820	Phoenix Gas Gathering Company
9835	Atmos Gathering Company
9836	HNNG
9840	PL Necessity, LLP
9850	Bluestone Elm
9851	Atmos Energy Consolidated CC (Elm)

Account	Description
0000	Budget Only
1010	Gas Plant in Service
1011	Property under Capital Leases
1020	Gas plant purchased or sold
1060	Completed construction not classified
1070	Construction work in progress
1080	Accum Prov for Depreciation
1081	Accumulated provision for depreciation of gas utility plant
1110	Accumulated Provision for Amortization and Depletion
1140	Gas plant acquisition adjustments
1150	Accumulated provision for amortization of gas plant acquisition adjustments
1160	Other gas plant adjustments
1170	Gas stored underground-Noncurrent
1171	Gas stored-base gas
1210	Nonutility property
1220	Accumulated provision for amortization of nonutility property
1230	Investment in associated companies
1231	Investment in subsidiary companies
1240	Other investments
1280	Other special funds
1310	Cash
1340	Other special deposits
1341	Other special deposits
1350	Temporary cash investments
1410	Notes receivable
1420	Customer accounts receivable
1430	Other Accounts Receivable
1440	Accum prov for uncollectible accounts
1460	A/R from Associated Companies
1510	Fuel stock
1530	Residuals and Extracted Products
1540	Plant Materials and Operating Supplies
1550	Merchandise
1560	Other Materials and Supplies
1630	Stores Expense Undistributed
1641	Gas stored underground-Current
1642	Liquefied natural gas stored
1643	Natural Gas Held for Processing
1650	Prepayments
1710	Interest and Dividends Receivable
1720	Rents receivable
1740	Miscellaneous current and accrued assets
1810	Unamortized debt expense
1823	Other Regulatory Assets
1840	Clearing Account
1865	Miscellaneous deferred debits
1890	Unamortized Loss on Reacquired Debt
1900	Accumulated Deferred Income Taxes
1910	Unrecovered Purchased Gas Costs
2010	Common stock issued
2020	Common stock subscribed
2070	Premium on capital stock
2110	Miscellaneous paid-in capital
2140	Capital stock expense
2150	Appropriated Retained Earnings
2160	Retained Earnings
2161	Undistributed subsidiary earnings
2170	Reacquired stock
2210	Bonds
2220	Reacquired Bonds
2240	Other long-Term
2241	Unamortized debt expense
2250	Long Term Debt Premium
2260	Long Term Debt Discount
2270	Obligations under Capital Leases - Non Current
2281	Accumulated provision for property insurance
2282	Accumulated provision for injuries and damages
2284	Accumulated miscellaneous operating provisions
2310	Notes payable
2320	Accounts Payable
2340	Accounts payable to associated companies
2350	Customer deposits
2360	Taxes accrued
2361	Taxes accrued FASS
2370	Interest accrued
2380	Dividends declared
2410	Tax collections
2420	Miscellaneous current and accrued liabilities
2430	Obligations under Capital Leases - Current
2520	Customer advances for construction
2530	Other deferred credits
2540	Other Regulatory Liabilities
2550	Accumulated deferred investment tax credits
2710	Contributions in aid of construction
2920	Accum deferred income taxes-Other property
2930	Accumulated deferred income taxes-Other
4030	Depreciation Expense
4041	Amortization and depletion of producing natural gas land and land rights
4042	Amortization of Underground Storage Land
4043	Amortization of Other Limited-Term Gas Plant
4050	Amortization of other gas plant
4060	Amortization of gas plant acquisition adjustments
4071	Amortization of property losses unrecovered plant and regulatory study costs
4073	Regulatory Debits
4074	Regulatory Credits
4081	Taxes other than income taxes, utility operating income
4091	Income taxes, utility operating income
4093	Income taxes, Change in accounting principle
4101	Provision for deferred income taxes
4114	Investment tax credit adjustments, utility operations
4150	Revenues from Merchandising, Jobbing & Contract Work
4160	Costs and Expenses of Merchandising, Jobbing & Contract Work
4170	Revenues from nonutility operations
4190	Interest and dividend income
4191	Allowance for other funds used during construction
4210	Miscellaneous nonoperating income
4211	Gain on Disposition of Property
4212	Loss on Disposition of Property
4250	Miscellaneous amortization
4261	Donations
4263	Penalties
4264	Civic, Political and Related
4265	Other deductions
4270	Interest on long-Term debt
4280	Amortization of debt discount and expense
4281	Amortization of loss on reacquired debt
4280	Amortization of debt premium
4300	Interest on debt to associated companies
4310	Other interest expense
4320	Allowance for borrowed funds used during construction
4350	Change in accounting principle
4380	Dividends declared-Common stock
4800	Residential sales
4805	Unbilled Residential Revenue
4810	Commercial and Industrial Sales
4811	Commercial Revenue-Banner
4812	Industrial Revenue-Banner
4813	Irrigation Revenue-Banner
4814	Feedlot Revenue-Banner
4815	Unbilled Comm Revenue
4816	Unbilled Industrial Revenue
4817	Revenue from Lost Margin (gross) C&I
4818	Discount on Revenue from Lost Margin C&I
4819	Unbilled Irrigation Revenue
4820	Other Sales to Public Authorities
4825	Unbilled Public Authority Revenue
4830	Sales for resale
4840	Interdepartmental Sales
4850	Intradepartmental Transfers
4851	Rental & Leasing Revenue
4863	Irrigation
4870	Forfeited discounts
4880	Miscellaneous service revenues
4890	Revenues from transportation of gas of others
4891	Revenue-Transportation Gathering
4892	Revenue-Transportation Transmission
4893	Revenue-Transportation Distribution
4894	Revenue-Storing Gas Others
4895	Revenue-Transportation Commercial
4896	Revenue-Transportation Industrial
4897	Revenue from Lost Margin (Gross) Transp
4898	Discount on Revenue from Lost Margin Transp
4900	Sales of products extracted from natural gas
4910	Revenue Gas Processed by Others
4920	Incidental Gasoline and Oil Sales
4930	Rent from gas property
4940	Interdepartmental Rents
4950	Other gas revenues
4951	Other gas revenues (Unrealized)
4952	Other Gas Revenues (Realized)
4960	Provision for Rate Refunds
4970	Intersegment elimination - Revenues
7230	Fuel for liquefied petroleum gas process
7289	Liquefied petroleum gas
7330	Gas mining expenses
7350	Miscellaneous production expenses
7419	Production-Maintenance of structures and improvements
7420	Maintenance of production equipment
7500	Production and gathering-Operation supervision and engineering
7510	Production maps and records
7520	Gas wells expenses
7530	Field lines expenses
7540	Field compressor station expenses
7550	Field compressor station fuel and power
7560	Field measuring and regulating station expenses
7570	Production and gathering-Purification expenses
7580	Gas well royalties
7590	Production and gathering-Other expenses
7610	Production and gathering-Maintenance supervision and engineering
7620	Production and gathering-Maintenance of structures and improvements
7640	Maintenance of field lines
7650	Maintenance of field compressor station equipment
7660	Maintenance of field measuring and regulating station equipment
7670	Production-Maintenance of purification equipment
7690	Maintenance of other equipment
7700	Products extraction-Operation supervision and engineering
7710	Products extraction-Operation labor
7720	Gas shrinkage
7730	Production-Fuel
7740	Power
7770	Gas processed by others
7840	Products extraction-Maintenance supervision and engineering
7860	Maintenance of extraction and refining equipment
8000	Natural gas well head purchases
8001	Intercompany Gas Well-head Purchases
8010	Natural gas field line purchases
8020	Natural Gas Purchases-Gas Plant
8030	Natural gas transmission line purchases
8031	Cost of Customer Sales
8032	Cost of Commercial/Industrial Sales
8033	Cost of Rental & Leasing Revenues
8034	Cost of Irrigation Sales
8035	Cost of Storage Revenues
8040	Natural gas city gate purchases
8041	Liquefied Natural Gas Purchases
8045	Transportation to City Gate
8050	Other purchases
8051	PGA for Residential
8052	PGA for Commercial
8053	PGA for Industrial
8054	PGA for Public Authorities
8055	PGA for Irrigation Sales
8056	PGA for Interdepartmental Sales
8057	PGA for Transportation Sales
8058	Unbilled PGA Cost
8059	PGA Offset to Unrecovered Gas Cost
8060	Exchange gas
8070	Purchased gas expenses
8071	Well Expenses-Purchased Gas
8072	OPS Purchased Gas Measuring Stations
8073	MAINT Purchased Gas Measuring Stations
8074	Purchased Gas Calculations Expenses
8075	Other Purchased Gas Expenses
8081	Gas withdrawn from storage-Debit
8082	Gas delivered to storage-Credit
8083	Below/Market Index Premiums
8084	Intramonth Trading Account
8091	Withdrawals-Gas Held for Processing
8092	Deliveries-Gas Held for Processing
8100	Gas Used for Compressor Stations
8101	Gas Used for Compressor Stations-Other Op Rev
8110	Gas used for products extraction-Credit
8120	Gas used for other utility operations-Credit
8121	Gas used for other utility operations-Credit-Other Op Rev
8130	Other gas supply expenses
8131	Other gas supply expenses (Revised)
8135	Intersegment elimination - Gas Cost
8140	Storage-Operation supervision and engineering
8150	Storage-Maps & Records
8160	Wells expenses
8170	Lines expenses
8180	Compressor station expenses
8190	Compressor station fuel and power
8200	Storage-Measuring and regulating station expenses
8210	Storage-Purification expenses
8230	Gas losses
8240	Storage-Other expenses
8250	Storage well royalties
8260	Storage-Rents
8300	Storage-Maint Supervision & Engineering
8310	Storage-Maintenance of structures and improvements
8320	Maintenance of reservoirs and wells
8330	Maintenance of lines
8340	Maintenance of compressor station equipment
8350	Maintenance of measuring and regulating station equipment
8360	Processing-Maintenance of purification equipment
8370	Maintenance of other equipment
8400	Other storage-Operation supervision and engineering
8410	Other storage expenses-Operation labor and expenses
8420	Other storage-Rents
8431	Other storage-Maintenance supervision and engineering
8432	Other storage-Maintenance of structures and improvements
8433	Maintenance of gas holders
8435	Maintenance of liquefaction equipment
8436	Maintenance of vaporizing equipment
8500	Transmission-Operation supervision and engineering
8510	System control and load dispatching
8520	Communication system expenses
8530	Transmission-Compressor station labor and expenses
8540	Gas for compressor station fuel
8550	Other fuel & power for compressor stations
8560	Mains expenses
8570	Transmission-Measuring and regulating station expenses
8580	Transmission and compression of gas by others
8590	Transmission-Other expenses
8600	Transmission-Rents
8610	Transmission-Maintenance supervision and engineering
8620	Transmission-Maintenance of structures and improvements
8630	Transmission-Maintenance of mains
8640	Transmission-Maintenance of compressor station equipment
8650	Transmission-Maintenance of measuring and regulating station equipment
8660	Transmission-Maintenance of communication equipment
8670	Transmission-Maintenance of other equipment
8700	Distribution-Operation supervision and engineering
8710	Distribution load dispatching
8711	Odorization
8720	Distribution-Compressor station labor and expenses
8740	Mains and Services Expenses
8750	Distribution-Measuring and regulating station expenses
8760	Distribution-Measuring and regulating station expenses-Industrial
8770	Distribution-Measuring and regulating station expenses-City gate check stations
8780	Meter and house regulator expenses
8790	Customer installations expenses
8800	Distribution-Other expenses
8810	Distribution-Rents
8850	Distribution-Maintenance supervision and engineering
8860	Distribution-Maintenance of structures and improvements
8870	Distribution-Maint of mains
8880	Maintenance of compressor station equipment
8890	Maintenance of measuring and regulating station equipment-General
8900	Maintenance of measuring and regulating station equipment-Industrial
8910	Maintenance of measuring and regulating station equipment-City gate check stations
8920	Maintenance of services
8930	Maintenance of meters and house regulators
8940	Distribution-Maintenance of other equipment
9010	Customer accounts-Operation supervision
9020	Customer accounts-Meter reading expenses
9030	Customer accounts-Customer records and collections expenses
9040	Customer accounts-Uncollectible accounts
9050	Customer accounts-Miscellaneous customer accounts
9070	Customer service-Supervision
9080	Customer service-Operating assistance expense
9090	Customer service-Operating informational and instructional advertising expense
9100	Customer service-Miscellaneous customer service
9110	Sales-Supervision
9120	Sales-Demonstrating and selling expenses
9130	Sales-Advertising expenses
9160	Sales-Miscellaneous sales expenses
9200	A&G-Administrative & general salaries
9210	A&G-Office supplies & expense
9220	A&G-Administrative expense transferred-Credit
9221	A&G-Admin exp transferred to Natural & Propane
9230	A&G-Outside services employed
9240	A&G-Property insurance
9250	A&G-Injuries & damages
9260	A&G-Employee pensions and benefits
9270	A&G-Franchise requirements
9280	A&G-Regulatory commission expenses
9289	A&G-Duplicate charges-Cr
9301	A&G-General advertising expense
9302	Miscellaneous general expenses
9310	A&G-Rents
9320	A&G-Maintenance of general plant

Subaccount	Description	Subaccount	Description	Subaccount	Description
00000	Default	04595	Refurbished Meters	07486	Rabbi Trust Gain/Loss
01000	Non-project Labor	04596	Utilities not allocated	07487	COLI CSV & Premiums
01001	Capital Labor	04599	Capitalized Utility Costs	07488	COLI Loan Interest
01002	Capital Labor Contra	04737	Curtailment Overpmt Fee	07489	NO Retirement Cost
01003	Deferred Project Labor	04740	Cashouts	07490	SERP Capitalized
01004	Deferred Project Labor Contra	04741	Triangle Shipper Cashouts	07495	Employee Broadcast and Publication
01005	Capitalized Project Labor	04743	Hedging Settlements	07499	Misc Employee Welfare Exp
01006	O&M Project Labor and Contra	04744	Exchange Gas	07510	Association Dues
01008	Expense Labor Accrual	04745	Exchgas-Assoc-Retention Contra	07520	Donations
01009	Capital Labor Accrual	04746	System gas imbalance exp	07580	Misc General Expense
01010	PTO Accrual	04751	Gas Purchases	07581	Supplies & Expense
01011	Capital Labor Transfer In	04753	Hedging	07582	Vendor Comp Sales Tax
01012	Capital Labor Transfer Out	04755	Purchase Gas-Ind-Actual	07600	CWIP Accruals
01013	Expense Labor Transfer In	04756	Storage Injection/Withdrawal	07601	Vehicle Cap Accrual
01014	Expense Labor Transfer Out	04760	Estimated Gas Cost	07602	Depreciation Cap Accrual
01015	Deferred Project Labor Transfer In	04771	Demand Charges-Transportation	07603	Rent Cap Accrual
01016	Deferred Project Labor Transfer Out	04772	Commodity-Transportation	07604	Restricted Stock Cap Accrual
01200	Other Benefits Load	04773	Demand-Storage	07605	Heavy Equipment Cap Accrual
01202	Pension Benefits Load	04774	Capacity Release	07606	Insurance Cap Accrual
01203	OPEB Benefits Load	04775	PGA Recoveries	07607	Telecom Cap Accrual
01206	Pension Benefits Variance	04776	Imbalances	07608	Uniform Cap Accrual
01207	OPEB Benefits Variance	04777	Realignment Costs	07609	Utility Cap Accrual
01208	Workers Comp Benefits Variance	04780	Other Gas Costs	07612	Benefits Cap Accrual
01210	Fica Load	04782	Bolivar-Hickory Valley Substation	07651	FAS 87 Cap Reg Asset Amort
01211	Futa Load	04783	Gas Conversions	07652	OPEB Cap Reg Asset Amort
01212	Suta Load	04784	Gas Cost - Nonaff	07653	SERP Cap Reg Asset Amort
01213	Fica Load Accrual	04785	Gas Cost - Aff	07654	FAS87 Cap Reg Asset Def
01214	Futa Load Accrual	04786	Storage Hedges	07655	OPEB Cap Reg Asset Def
01215	Suta Load Accrual	04787	FP Basis Swaps	07656	SERP Cap Reg Asset Def
01219	Kentucky Local Tax	04788	Customer Settlements (Fin'l Trades)	09172	Receipt O/H DrCr
01220	Denver City Tax Load	04789	Futures Allocations	09173	WH Adjust - DrCr
01221	Workers Comp Benefits Load	04792	Gas Transport Cost - Nonaff	09174	WH Obsolete Inv Adj
01223	SERP Reg Asset Amort	04793	Gas Transport Cost-Aff	09176	Transferring Inventory
01226	Pension Regulated Asset O&M	04794	Gas Storage Cost-Nonaff	09185	Use only for HR exp default ***Formerly:UCG Beg Bal***
01227	OPEB Regulated Asset O&M	04795	Gas Storage Cost-Aff	09278	Storage O/H - Clearing
01228	SERP Regulated Asset O&M	04797	Line of Credit Fees	09341	Admin & General Expenses
01229	Pension Reg Asset Amort	04799	Compressor Repairs/Maint	09344	Depr & Taxes Other Expense
01230	OPEB Reg Asset Amort	04809	Reimbursement for Gas Loss	09345	Taxes Other Than Inc Tax
01238	Employer 401K Expense	04801	Company Used Gas	09910	Customer Installation Rev
01251	Medical Benefits Load	04802	PGA Recoverable Company Used Gas	09911	Reimbursements
01252	Medical Benefits Variance	04819	Unbilled PGA-Res	09927	Cost Uncol Acct-Write Off
01253	Medical Benefits Projects	04820	Unbilled PGA-Comm	10001	Lp - Production Plant
01256	Payroll Tax Projects	04821	Unbilled PGA-Ind	10002	Ng - Production Plant
01257	ESOP Benefits Load	04822	Unbilled PGA-PA	10003	Ng - Storage Plant
01258	ESOP Benefits Variance	04824	Other Gas Supply Exp O&M	10004	Transmission Plant
01259	ESOP Benefits Projects	04825	Trans/Comp Exp O&M-Atmos Pfl. Tx	10006	General Dist System Plant
01260	HSA Benefits Load	04827	3rd Party Transport	10008	General Plant
01261	HSA Benefits Variance	04828	City Gate Service-Residential	10010	Great River Acquisition
01262	HSA Benefits Projects	04829	City Gate Service-Commercial	10011	Acquisition Adj - Winn
01263	RSP FACC Benefits Load	04830	City Gate Service-Industrial	10012	Acquisition Adj-Long Gas
01264	RSP FACC Benefits Variance	04831	City Gate Service-Transport	10013	Amort-Acquisition Adj
01265	RSP FACC Benefits Projects	04832	West Texas Inc unbilled est	10014	Amort-Acquisition Adj-Winn
01266	Life Benefits Load	04861	A&G Overhead	10015	Amort-Acquisition Adj-Long
01267	Life Benefits Variance	04862	A&G Overhead Load	10016	Amort-Acquisition Adj Oceana
01268	Life Benefits Projects	04863	A&G Overhead Clearing	10017	Acquisition Adj
01269	LTD Benefits Load	04871	WP Closing	10018	Acquisition Adj-Oceana
01270	LTD Benefits Variance	04873	WP Interest Cap AFUDC	10021	Acquisition Adj-prior to purchase
01271	LTD Benefits Projects	04881	WP Salvage	10024	Acquisition Adj-MVG 1
01290	Other Benefits Projects	04882	WP Removal Cost	10025	Acquisition Adj-MVG 2
01291	Pension Benefits Projects	04886	Land	10026	Beginning Balance Mid-Tex Assets
01292	OPEB Benefits Projects	04889	Land Rights	10027	Acquisition Adj-Mid-Tex
01293	Workers Comp Benefits Projects	05010	Office Supplies	10028	MEC Payment
02001	Inventory Materials	05111	Postage/Delivery Services	10029	Acquisition Adj-Bistie & Meadville
02002	Material Cost - Major Items	05310	Monthly Lines and service	10030	Acquisition Adj-EnLink Pipeline
02003	Material Cost - Other	05312	Long Distance	10031	Acquisition Adj - Bistie system
02004	Warehouse Loading Charge	05314	Toll Free Long Distance	10101	Nonutility Prop
02005	Non-Inventory Supplies	05315	Telecom Maintenance & Repair	10204	Investment in TLGP (Formerly TLG)
02006	Purchasing Card Charges	05317	Telephone Directory	10208	InvAssc-Aes Capll
03001	Vehicle Depreciation Capitalized	05323	Measurement & Meter Reading	10210	Investment UCGS
03002	Vehicle Lease Payments	05331	WAN/LAN/Internet Service	10211	Investment in Atmos Power Systems (Pre. Leasing)
03003	Capitalized transportation costs	05351	AMI Tower Rent	10212	Inv in Atmos Energy Svc
03004	Vehicle Expense	05352	AMI Tower Fees	10213	Inv in Nonregulated Shared Svc
04001	Safety, Newspaper	05364	Cellular, radio, pager charges	10214	Investment in LC Propane
04002	Required By Law, Safety	05376	Cell service for data uses	10217	Inv in MS Energy
04017	Promo Sales, Consumer Rel	05377	Cell phone equipment and accessories	10218	Investment in AEP-Atmos Exploration
04018	Safety	05380	Video Conference	10221	Investment in WKG Storage Inc
04021	Promo Other, Misc	05388	Audio Conference	10222	Nonutility-Land
04022	Promo Sales, Misc	05399	Capitalized Telecom Costs	10223	Nonutility-Buildings & Improvements
04023	GCA Public Notice Publication	05411	Meals and Entertainment	10224	Nonutility-Furniture & Fixtures
04030	Energy Efficiency - Residential	05412	Spousal & Dependent Travel	10225	Nonutility-Communication Equipment
04038	Natural Gas Vehicle Demo	05413	Transportation	10226	Nonutility-Shop Equipment
04040	Community Rel/Trade Shows	05414	Lodging	10227	Nonutility-Transportation Equip-Rental
04041	Gas Light Relight Program	05415	Membership Fees	10228	Nonutility-Plant in Service
04044	Advertising	05416	Club Dues - Nondeductible	10229	Nonutility-Gas Stored Underground-NC
04046	Customer Relations & Assist	05417	Club Dues - Deductible	10233	Investment in Atmos Pipeline & Storage Inc (Pre. Atmos Storage)
04065	Offsite Storage	05418	Settlement	10234	Investment in Enerbuild Inc
04069	Blueflame Property Insurance	05419	Misc Employee Expense	10239	Investment in Egasco LLC
04070	Insurance-Other	05420	Employee Development	10241	Investment in AEH-Atmos Energy Holdings Inc (Prev Atmos Propane Inc)
04072	Insurance Capitalized	05421	Training	10242	Investment in Woodward Marketing LLC
04111	Director's Fees	05422	Operator Qual/Regulations Training	10248	East Diamond Storage Facility
04112	Board Meeting Expenses	05424	Books & Manuals	10250	Inv in Blueflame Insurance
04113	Directors Retirement Expenses	05425	Regulatory Compliance Training	10256	Restricted Stock Grant Value--LTIP - Performance Based
04120	Newsvine/Best Fan/Kill List	05426	Safety Training	10257	Restricted Stock Accumulated Amort--LTIP Performance Based
04121	Inv Relations/Shlg Inst	05427	Technical (Job Skills) Training	10260	RSU Grant Value - LTIP Time Lapse
04122	Annual Report Design, Printing & Dist.	05428	Computer Skills & Systems Training	10261	RSU Accumulated Amort - LTIP Time Lapse
04124	Fin Notice & Cstly Not	05429	Work Environment Training	10264	RSU Grant Value - MIP
04125	Proxy Solicitation Exp	05430	Gas Supplies Services	10265	RSU Accumulated Amort - MIP
04126	Transfer Agent Administration	06111	Contract Labor	10266	Investment in AGC
04127	Tr & Reg of Bonds/Debt Fee	06112	Collection Fees	10267	RSU Grant Value - LTIP PBDEU
04128	NYSE Fees & Exps	06113	Payment Services	10270	APT invest in sub consolidation
04130	Bank Service Charge	06116	Bill Print Fees	10271	Investment in AELIC
04135	Reimbursement of Fraud Payments	06121	Legal	10312	Blueflame Investments
04140	Analyst Activities	07111	Damages	10400	Cash-ANB 523
04141	Web Site	07115	Insurance Reserve	10408	Cash-AEC BOA 7586
04145	Printing/Slides/Graphics	07119	Insurance - D&O	10413	Cash-Fleet Dental
04146	Public Relations	07120	Environmental & Safety	10419	Cash-Chase - 675568113
04201	Software Maintenance	07121	Insurance - Public Liability	10437	Cash-3751029418 Storage
04212	IT Equipment	07421	Service Awards	10438	Cash-3751029405
04301	Equipment Lease	07443	Uniforms	10465	BofA MM Savings - 4426854412
04302	Heavy Equipment	07444	Uniforms Capitalized	10466	BofA MM Savings - 4426854425
04306	Parts	07447	Education Assistance Program	10468	Cash Payroll 82821
04307	Heavy Equipment Capitalized	07449	Non-Qual Retirement Exp	10483	AEH-Cash 3751371982
04580	Building Lease/Rents Capitalized	07450	Capitalized Restricted Stock	10485	APSI - Cash 3751371881
04581	Building Lease/Rents	07452	Variable Pay & Mgmt Incentive Plans	10486	WKG Storage Inc 3751371894
04582	Building Maintenance	07453	Exec Compensation-Other	10487	Atmos Energy Services 3751372000
04585	Railroad easements and crossings	07454	VPP & MIP - Capital Credit	10488	Egasco LLC 3751371991
04590	Utilities	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10489	TLGP 3751371917
04592	Misc Rents	07460	RSU-Long Term Incentive Plan - Time Lapse	10490	AEH-Cash 3751371904
04593	Leased Gas Districts	07463	RSU-Management Incentive Plan	10514	Cash-TLGS Inc BoA 3751502628

Subaccount	Description	Subaccount	Description	Subaccount	Description
10515	Cash-ANB 00531	13602	Benefits A Cr Exp ESOP Load	13851	Benefits B Worker's Comp Variance Clr
10517	Cash-Refunds ANB 82805	13603	Benefits A Cr Exp Emp HSA Load	13852	TBS AMR Equipment
10518	Cash-Oracle AR BoA 3756857812	13604	Benefits A Cr Exp RSP FACC Load	13853	Mid Tex Taxes Other
10533	Cash - AEM BOA 1126	13605	Benefits A Cr Exp Basic Life Load	13854	Benefits C Gross Trans
10536	Cash-Blueflame BoB 822367	13606	Benefits A Cr Exp LTD Load	13857	AEH 401K match
10538	Cash-Atmos Gathering BoA 4426357993	13607	Benefits B Medical Variance Clr	13858	Lincoln Rent Clearing
10539	Cash-US Bank 153788790418	13609	Benefits B Emp ESOP Variance Clr	13860	Clearing Account - Admin Fees for FSA
10805	HSA Deposit	13610	Benefits B Emp HSA Variance Clr	13861	RSP FACC
10806	Auto Liability Loss Fund	13611	Benefits B RSP FACC Variance Clr	13863	Employer Match HSA
10807	Flex Spending Deposit	13612	Benefits B Emp Basic Life Variance Clr	13864	SAP Cash Clearing US Bank
10812	Met Crested Butte-Deposit	13613	Benefits B Emp LTD Variance Clr	13865	SAP Cash Clearing ANB Draft
10834	BNP Paribas	13614	Benefits C Gross Trans Medical	13866	SAP Cash Clearing Banner Refund
10835	Dominion Postage Meter Deposit	13616	Benefits C Gross Trans Emp ESOP	13867	PNF US Bank
10837	Margin Calls	13617	Benefits C Gross Trans Emp HSA	13868	PNF ANB Draft
10876	Investment-Money Market	13618	Benefits C Gross Trans RSP FACC	13870	Capital Benefits G Workers Comp Trans out
10911	Unbilled Base Charge	13619	Benefits C Gross Trans Basic Life	13871	Capital Benefits I Pension Trans in
10912	Unbilled Commodity Charge	13620	Benefits C Gross Trans LTD	13872	Capital Benefits H FAS106 Trans in
10915	Mechanized Billing	13621	Capital Benefits D True up Medical	13873	Capital Benefits G Pension Trans out
10917	Unapplied CIS Payments	13623	Capital Benefits D True up Emp ESOP	13874	Capital Benefits G FAS106 Trans out
10918	Misc CIS Charges	13624	Capital Benefits D True up Emp HSA	13875	Expense Benefits H Pension Trans out
10921	Special Billing-Gas Serv	13625	Capital Benefits D True up RSP FACC	13876	Expense Benefits H FAS106 Trans out
10926	Oracle AR Gas Master	13626	Capital Benefits D True up Basic Life	13877	Expense Benefits J Pension Trans in
10928	Manual Revenue Accruals	13627	Capital Benefits D True up LTD	13878	Expense Benefits J FAS106 Trans in
10929	Reclass of Credit Balances	13628	Capital Benefits E Cap TU offset Medical	13879	SAP FI01, Document Overflow
10930	AR Transfers Between Customers	13630	Capital Benefits E Cap TU offset Emp ESOP	13880	Benefits A Cr Exp Load Pension
10937	Colorado PIPP Payments	13631	Capital Benefits E Cap TU offset Emp HSA	13881	Benefits A Cr Exp Load FAS106
10980	BFI Accounts Receivable	13632	Capital Benefits E Cap TU offset RSP FACC	13882	Capital Benefits E Cap TU offset Pension
10995	AR Trade-WMLLC	13633	Capital Benefits E Cap TU offset Basic Life	13883	Capital Benefits E Cap TU offset FAS106
10997	Oracle AR Damage Claims	13634	Capital Benefits E Cap TU offset LTD	13884	Benefits C Gross Trans Pension
10998	Oracle AR Unidentified Receipts	13635	Capital Benefits F Medical Load Clr	13885	Benefits C Gross Trans FAS106
10999	Oracle AR Other	13636	Capital Benefits F Payroll Tax Load Clr	13886	Capital Benefits D True up Pension
11188	Interco Lending AEH/AEC	13637	Capital Benefits F Emp ESOP Load Clr	13887	Capital Benefits D True up FAS106
11313	Misc - Cleared Currently	13638	Capital Benefits F Emp HSA Load Clr	13888	Benefits B Pension Variance Clr
11317	Estimated AR	13639	Capital Benefits F RSP FACC Load Clr	13889	Benefits B FAS106 Variance Clr
11323	TBS-Accounts Receivable	13640	Capital Benefits F Basic Life Load Clr	13891	Capital Benefits D True up WorkComp
11339	Insurance Company Receivable	13641	Capital Benefits F LTD Load Clr	13892	Capital Benefits E Cap TU offset WorkComp
11342	Oracle AR Road Moves	13642	Capital Benefits G Medical Trans out	13893	Expense Benefits H Workers Comp Transfer out
11345	IBIS AR Estimate	13643	Capital Benefits G Payroll Tax Trans out	13895	Capital Benefits I Workers Comp Trans in
11346	Employee Advances	13644	Capital Benefits G Emp ESOP Trans out	13897	Expense Benefits J Workers Comp Trans in
11347	Employee Merchandise-Payroll Deduction	13645	Capital Benefits G Emp HSA Trans out	13898	Tax placeholder-Sabrir
11350	Other AR Emp Payroll Ded	13646	Capital Benefits G RSP FACC Trans out	13899	Benefits K Workers Comp Transfers
11351	Tuition Receivable	13647	Capital Benefits G Basic Life Trans out	13900	Deferred Asset Projects
11354	La Interstate Gas Company	13648	Capital Benefits G LTD Trans out	13904	GoodwiR
11358	Misc Accounts Receivable	13649	Expense Benefits H Medical Trans out	13920	K6 Rate Case
11363	AR- Undistributed Nat Income	13650	Expense Benefits H Payroll Tax Trans out	13931	Energy Efficiency Program
11371	Readcreve Receivables	13651	Expense Benefits H Emp ESOP Trans out	13941	Nashville NFL PSL Fee
11373	Employee equity advance	13652	Expense Benefits H Emp HSA Trans out	13942	Houston NFL PSL Fee
11375	AEM- Ad Valorem Collections	13653	Expense Benefits H RSP FACC Trans out	13944	Other Misc Def Dr - Misc
12001	Beginning of Year Reserve	13654	Expense Benefits H Basic Life Trans out	13945	Stock Issuance Costs
12003	Monthly Bad Debt Provision	13655	Expense Benefits H LTD Trans out	13953	Goodwill - Comfort Gas
12004	SAP Customer AR Writeoffs	13656	Capital Benefits I Medical Trans in	13956	Line Pack
12005	SAP Customer AR Recoveries	13657	Capital Benefits I Payroll Tax Trans in	13957	Def Dr - Payroll Clearing
12008	Oracle AR Allowance - Other Invoices	13658	Capital Benefits I Emp ESOP Trans in	13982	Deferred Retirement Costs
12009	Damage Claims-Oracle AR	13659	Capital Benefits I Emp HSA Trans in	13983	Pension Assets Noncurrent
12013	Writeoff Franchise Fee Revenue	13660	Capital Benefits I RSP FACC Trans in	14009	MVG-Unbilled Jobbing Work
12014	Writeoff Misc Service Revenue	13661	Capital Benefits I Basic Life Trans in	14001	Conservation Project Cost
12015	Recovery Franchise Fee Revenue	13662	Capital Benefits I LTD Trans in	14025	Co Rate Case
12016	Recovery Misc Service Revenue	13663	Expense Benefits J Medical Trans in	14031	LCG Ks Capacity Rel Rev
12129	Mid-Tex Gas	13664	Expense Benefits J Payroll Tax Trans in	14066	Kansas Hedging Program
12136	Allegro Intercompany	13665	Expense Benefits J Emp ESOP Trans in	14084	Gas Purchases
12147	Interco between AOC & HNNG Devel	13666	Expense Benefits J Emp HSA Trans in	14087	PBR Recoveries
12148	Line of Credit Intercompany	13667	Expense Benefits J RSP FACC Trans in	14088	Recoveries
12706	Inventory Transfer to Mid-Tex	13668	Expense Benefits J Basic Life Trans in	14089	Unbilled Recoveries
12707	Inventory Transfer to APT	13669	Expense Benefits J LTD Trans in	14093	Goodwill-Woodward (Formerly Investment)
12800	Pint MBS General	13670	Benefits K Medical Transfers	14132	COLI Cash surrender Value
12806	Receiving Inventory	13671	Benefits K Payroll Tax Transfers	14133	COLI Loans Against CSV
12999	EAM Inventory	13672	Benefits K Emp ESOP Transfers	14135	Conservation Project Recoveries
13000	Prepaid Expenses Misc	13673	Benefits K Emp HSA Transfers	14147	Goodwill - MVG Acquisition
13001	Prepaid-Worker's Comp Ins	13674	Benefits K RSP FACC Transfers	14152	Goodwill - Citizens Acquisition
13003	Prepaid-Auto Liability Ins	13675	Benefits K Basic Life Transfers	14153	Investment in Pine Pipeline
13004	Prepaid-Insurance-Other	13676	Benefits K LTD Transfers	14155	LCG Integration Costs
13005	Prepaid-Insurance-D&O	13704	KS Ad Valorem-Current	14158	MVG Rights of Way
13006	Prepaid Insurance-Public Liability	13705	KS Ad Valorem-Future	14162	2 B Universal Shelf Registration
13007	Prepaid-La Occup Licenses	13707	VA WNA	14163	Goodwill - Mid-Tex Acquisition
13009	Prepaid-Gross Receipt Tax	13729	Pipeline Safety Fee	14167	Fees related to Equity Offerings
13012	Prepaid-COLI Ins Premium	13733	TN environmental cleanup costs	14168	RS-Taxes Withheld
13013	Prepaid-SS Mailroom Postage Machine	13735	KS WNA	14177	BC Materials
13015	Prepaid-Postage for Cust Billing	13741	CO DSM	14214	Sports Option #5
13017	Prepaid-Postage Due	13744	KS WNA Recovery	14216	Def Dr - Park City
13018	Prepaid-Other WMLLC	13756	FAS 87 Reg Asset	14217	Def - Park City - contra
13022	Prepaid Rent-Midland	13757	FAS 106 Reg Asset	14218	Rate 8208
13027	Prepaid-Southern Gas Dues	13758	Georgia GRAM Accrual	14219	CO PIPP Cost Accumulation
13028	Prepaid-American Gas Dues	13759	SERP Reg Asset	14220	Colorado PIPP Recoveries
13030	Prepaid-Ky Psc Assessment	13765	MAOP Records	14221	Myriant Lease Rez
13031	Prepaid-Co Psc Assessment	13773	WTX Rate Case GUD 10100	14222	GoodwR - AELIG
13035	Prepaid-Revolving Credit Facility	13774	WTX Rate Case 2013 SOI	15000	CIS No Notice
13041	Tennessee Regulatory Authority	13800	Expense Advance Clearing	15001	P/L Stored Gas
13054	Prepaid - Rent-Leased Gas Property	13803	Cap Benefits F Load Clr	15002	P/L Stored Gas Lig-La
13059	Prepaid - Tx Tech	13805	Employer P/R Taxes Clearing	15003	P/L Stored Gas Tex-La
13067	Prepaid-Blueflame Property Insurance	13807	Cap Benefits F Pension Load Clr	15004	P/L Stored Gas Sonat-La
13072	State Occupation Tax Prepayment	13808	Cap Benefits F FAS 106 Load Clr	15005	P/L Stored Gas Koch-La
13073	Local Gross Receipts Prepayments	13809	Cap Benefits F Workers Comp Clr	15006	P/L Storage-Wng Tss
13089	Prepaid-BlueFlame Misc	13810	Employer FICA Clearing	15009	P/L Stored Gas - K N Energy
13090	Prepaid DOT Fee/Right-of-way	13811	Employer FUTA Clearing	15011	Reliant
13123	Construction Materials & Services	13812	Employer SUTA Clearing	15918	P/L Storage-Penn-Fs
13124	Ppd SW & HW Maint	13813	Employer Denver City Tax Clearing	15921	P/L Storage-Southern
13125	Ppd-Asset Mangement Plan	13815	Benefits K Pension Transfers	15922	P/L Storage-Transco-Gss
13127	Prepaid-Easement Rent	13816	Benefits K FAS106 Transfers	15923	P/L Storage-Transco-Wss
13128	Prepaid-KPMG Internal Audit	13818	Benefits C Gross Trans Workers Comp	15924	P/L Storage-Transco-Ess
13129	DSM Prepaid	13820	Workers' Comp Clearing	15929	P/L Storage-Trunkline-Salem
13130	Prepaid-Rating Agency Fee	13821	Basic Life Insurance Clearing	15933	P/L Storage-Texs Gas-Fs3981
13201	Prepaid admin fee BBT 200mm	13822	FAS106 Clearing	15935	GS Under Amory Storage
13401	Pipeline Imbalances	13823	Medical/Dental Insurance Clearing	15937	P/L Storage-Etn-Va Early
13403	Exchange Gas	13824	LTD Clearing	15938	Prepaid Comm Etn-Saltville
13406	Stable Rate Revenue Accrual	13826	Employer ESOP Matching	15939	GS Under Tenn Storage
13407	Misc Current & Accrued	13827	ESOP-Other Clearing	15941	P/L Storage-Tex Ea-Gss
13489	Interest Receivable	13828	Pension Cost Clearing	15946	GS Under Texas Eastern
13501	Med Terms Set A-1	13829	Deferred Asset Clearing	15947	Lng Stored
13521	150MM 6.75% due Jul-28	13830	Project Conversion Clearing	15950	P/L Storage - PEPL
13530	200MM 5.95% due Oct-34	13832	Deferred Project Conversion Clearing	15953	GS Under Unid Bistineau
13531	250MM 6.35% due Jun-17	13834	Main Extension Project Conversion Clearing	15955	P/L Storage Gas-Williams 545
13532	450MM 8.5% due Mar-19	13836	PA Entry Clearing	15973	Bridgeline Storage Facility
13533	450MM 8 1/2% St note due 2019	13838	1099 Entries	15974	Acadian Storage Cavern
13534	400MM 6.5% due Jun-41	13841	Employer ESOP Matching Accrual	15975	Koch Storage
13535	500MM 4.15% due JAN-43	13842	Capital Benefits I Transfer In	15976	GS Under Bear Creek-Sng
13536	750MM 4.125% due Oct-44	13844	Expense Benefits J Trans in	15977	Gulf South-ISS
13537	500MM 3.000% due Jun-27	13845	Benefits K Transfers	15983	GS Under Muldon-Sng
13538	200MM BBT 3 YR Term Loan	13848	Oracle AR Clearing	15991	Fair Value Hedge Inv
13600	Benefits A Cr Exp Medical Load	13850	Benefits A Cr Exp Workers Comp	15993	WMLLC Storage Gas

Subaccount	Description	Subaccount	Description	Subaccount	Description
15995	Other Systems	21306	RSP FACC Empr Payable	27259	Deferred Franchise Fee
15996	Oneok P/L Stored Gas	21307	Involuntary Deductions	27264	Gas Imbalance Payable
15997	GS Under Goodvio	23116	Over/Under-Pr Yr	27265	Unbilled Financial Settlement-WMLLC
15998	LG Stored Gas Kansas	23560	Contract Retain	27371	Amarillo LDC
15999	Consigned Inventory	23561	Customer Contributions	27381	PSCO Front Range
16003	Gulf South -Woodward (NGPS)	23562	CO Low Income	27382	PSCO Southern
16005	TLGP Gas Stored Est	24603	Other A/P-Def Cr Cl Cur	27383	PSCO Western
16006	East Diamond Storage Facility	24607	EY Atmos Addl 10-K ARS Fees	27384	Texas Gas Imbalance
16007	Huntsman Storage Facility	24612	Other A/P-Uncashed Checks	27386	Misc
16008	Gulf South Storage FBS	24618	Stocked Item PO Clearing	27387	Storage Imbalance
16011	P/L Storage--Transco-Gainesville	24619	Non-Stocked Item PO Clearing	27394	El Paso Imbalance
16012	Southern(LNG)-Columbus	24634	EY Interim Reviews 10-Q Fees	27401	Nymex Swaps-Open Positions
16013	Bon Harbor Storage	24644	Atmos-Wrong Payee	27403	Options-Open Positions
16014	GrandviewStorage	24646	BFI property insurance tax	27407	NWPL
16015	Hickory Storage	25000	Customer Deposits- Active	27408	Questar
16016	Kinnaird Storage	25001	Customer Deposits-Non CIS	27409	KGS
16017	St. Charles Storage	25102	Empr Fica-Accrual	27410	PEPL
16018	Gulf South-Park and Loan	25104	Empr Futa-Accrual	27415	Natural Gas Pipeline
16023	Keystone	25107	State Unemployment Tax	27416	Transwestern Pipeline
16027	Caledonia Storage in VA	25113	La Supervis Inspect Tax	27417	Reserve for Interim Rates
16028	Oneok Texas Gas Storage FELMAC	25114	State Franchise Tax Accrl	27418	Dallas Franchise Adder
16029	Petal Gas Storage	25115	Permit Fees	27708	Other
16030	Warsham Steed Storage	25116	Gross Receipts Tax	27706	Fas 106/OPEB
16031	Sequent Leased Storage	25117	Franchise Fee on Unbilled Revenue	27707	Directors' Def Comp
16032	Enster Granite Ridge Stored Gas	25120	Tx St/City Use Tax-6.25 percent	27709	Fas106-Aetna Trust/Admin
16033	NR-Lake Storage	25123	Use Tax	27710	Fas 106 - Aetna Trust
16035	Southern Natural Gas	25142	Tx Gas Transportation Tax	27712	Deferred Retirement Costs
16036	Tennessee Gas Pipeline	25144	Severance Tax	27713	Dir Retirement Plan Accr
16037	Trunkline Gas Company	25145	SUT Tennessee	27714	Deferred Revenue-Nonaff
16038	Monroe Gas Storage	25147	SUT-Kentucky	27725	Income Tax Recover Future
16039	Monroe FBS 11702	25179	OH Commercial Activity Tax	27726	FAS 106 Premiums Incurred
16040	TGP FS-PA K 309552	25180	Dallas FF Recovery-Reverse	27728	FAS 106 Claims Incurred
16041	Monroe 4538	25201	Ad Valorem Tax	27730	FAS 106 Premiums WH
16042	JSH Interstate FBS	25501	Federal Income Tax	27731	FAS 106 Admin Fees
16043	JSH NGPA Sec 311	26502	Fed Inc Tax-Prior Year	27737	Accrued Interest on COLI Policies
16109	Retirement of MW3 Debt	26503	State Income Tax	27743	FAS 106/OPEB - MW3
19105	Retirement Premium on NP Series Q	26504	Federal Tax Interest/Penalties	27748	Gross up- CIAC
19107	Retirement Premium on NP Series T	26505	State Tax Interest/Penalties	27749	FAS 106 Retiree Life Insurance Premiums
19108	Retirement Premium on NP Series U	26506	Fin 48 Liability	27751	Medicare Advantage Plan Premiums
19110	Retirement Premium on FMB Series P	26811	Accrued Interest Payable	27752	LT Fin 48 Liability
19113	Retirement Premium on NP Series J	26628	UCG - Mtn 95-1	27753	McKinney Lease Leveling
20090	Accumulated Other Comprehensive Income	26631	Int Accr-Deb. 6.75	27754	Olathe Lease Leveling
20090	Blueflame OCI	26647	Int-4.95 % Senior Notes due 2014	27755	Canyon Dr Lease Leveling
20100	OCI CF Hedge Non-Aff	26648	Int-5.85 % Senior Notes due 2034	27756	Mid-Tex Lease Leveling
20101	OCI CF Hedge Aff	26652	Int-6.35 % Senior Notes due 2017	27757	Louisville Lease Leveling
20102	OCI-Other	26653	Int-8.50 % Senior Notes due 2018	27758	Mid-Tex Lincoln Lease Leveling
20104	OCI-Suntrust T Lock Mar 09	26654	Int-5.80% Senior Notes due 2041	27760	Midland Lease Leveling
20105	OCI-$400M T Lock June 2011	26655	Int-4.15% Senior Notes due 2043	27761	Austin Lease Leveling
20107	OCI-$350M T Lock Feb-13	26656	Int-4.125% Senior Notes due 2044	27762	SS Lincoln Lease Leveling
20108	OCI 2014 int rate swaps	26657	Int-BBT 200mm Term Loan due 2019	27770	Sugarcube Denver Lease Leveling
20109	JUN 2017 int rate swaps	26658	Int-3.000% Senior Notes due 2027	27771	Greeley Lease Leveling-54th st
20111	MAR 2019 int rate swaps	26906	Accrued Bank LC Fees	27772	Bristol Lease Leveling
20200	Med Term Notes	26908	Int Accr - NewST loan	27774	Franklin Lease Leveling-Riverside 210
20223	Debentures 6.75	26916	Comml Fees-Amarilla NB	27775	Franklin Lease Leveling-Crescent
20231	4.95% Senior Notes due 2014	26918	Comml Fees-Credit Agricole (fmly RBS)	27777	Mayfield Lease Leveling
20232	5.95% Senior Notes due 2034	26919	Int On Customer Deposits	27778	Bowling Green Lease Leveling
20233	Fixed Rate due 2017	26922	Int On Non-CIS Deposits	27779	Owensboro Lease Leveling
20234	8.50% Senior Notes due 2018	26923	Comml Fees-BBT	27781	Poydras Lease leveling
20235	5.80% Senior Notes due 2041	27201	Emp Fica-Accrual	27783	Rider Revenue Accrual
20236	4.15% Senior Notes due 2043	27202	Sales Tax	27785	Columbia Lease Leveling
20237	4.125% Senior Notes due 2044	27204	Emp Fit-Accrual	27786	Meeker Lease Leveling
20238	200MM BBT 3 YR Term Loan	27205	Emp Sit-Accrual	27787	Tower Lease Leveling
20239	3.000% Senior Notes due 2027	27206	Emp Local Tax-Accrual	27788	Burnet, TX Lease Leveling
20605	NP-ST Loan	27208	Emp Co Local Tax-Accrual	27789	Hamilton-Grande Lease Leveling
20609	Intercompany Borrowing	27209	City Franchise Tax	27790	Franklin Lease Leveling-Riverside 120
20634	CP-Wells Fargo	27210	State Sales Tax	27791	LT-Fed Tax Int/Penalties
20635	CP-Wells Fargo Discount	27211	County Sales Tax	27792	LT-State Tax Int/Penalties
20636	CP- Deutsche Bank	27212	City Sales Tax	27888	Virginia SAVE
20637	CP- Deutsche Bank Discount	27213	Texas State & City Sales Tax	28001	Deferred Inc - Federal
20638	CP- Goldman Sachs	27214	KY State Sales Tax	28101	Inj & Damages-Ins Reserve
20639	CP- Goldman Sachs Discount	27215	KY Utility School Tax	28102	Workers' Comp-Ins Reserve
20640	CP- Morgan Stanley	27217	Iowa Sales Tax	28108	RED Surcharge
20642	CP- Royal Bank of Scotland	27218	Alabama Sales Tax	28111	Property Insurance reserve
20643	CP- Royal Bank of Scotland Discount	27222	Gross Receipts	28201	Accum Defer Fed Income
20644	CP- Mizuho	27223	Consumer Tax	28204	Federal - Other
20645	CP- Mizuho Discount	27233	LA State Sales Tax-Code 1	28206	Accum Defer State Inc Tax
20646	CP- MUFG	27235	WKG County-School Taxes	28600	Unrealized Gas Cost
20647	CP-MUFG Discount	27236	Arkansas State Sales Tax	28602	MTM-Open Futures Contracts
21000	Net Payroll	27237	Colorado State Sales Tax	28603	Asset Management
21001	Current Liab-A/P Vouchers	27238	Georgia State Sales Tax	28605	Bad Debt Gas Cost
21007	Emp Supp Life Ins	27239	Indiana State Sales Tax	28607	Margin Loss Recovery
21010	Emp Ad&D	27240	Illinois State Sales Tax	28611	Bad Debt Recovery
21012	Emp ESOP	27242	Mississippi State Sales Tax	28613	Asset Management-MS Valley Gas
21016	Emp Credit Union	27243	Missouri State Sales Tax	28614	Deferred APT Pipeline Cost
21018	Emp United Way	27244	North Carolina State Sales Tax	28615	Dallas Res & Comm Bad Debt Gas Cost
21020	Federal PAC	27245	Oklahoma State Sales Tax	28616	Environs Res & Comm Bad Debt Gas Cost
21028	Emp 401 K Loan	27246	Pennsylvania State Sales Tax	28617	Settled Cities Res & Comm Bad Debt Gas Cost
21032	Empr Esop-Other Exp	27252	Tennessee Sales Tax Collected	28620	Settled Cities Indist Bad Debt Gas Cost
21033	Empr Esop	27253	Sales Tax-Toppdo 6 1/4%	28621	Deferred Option Premiums
21035	Empr Ltd Ins	27258	Ohio State Sales Tax	28662	Depr Exp-Natural Gas Prod
21036	Empr Basic Life	27262	Kansas State Sales Tax	28663	Depr Exp-Underground Storage
21040	Empr Medical/Dental	27263	Louisiana Pipeline & Safety Fees	28664	Depr Exp-Transmission Plant
21043	Emp Medical Prem WH	27264	Texas Pipeline & Safety Fees	28665	Depr Exp-Distribution Plant
21045	Emp Dental Prem WH	27265	Jefferson Parish Permit Fees	28667	Depr Exp-General Plant
21047	Medical/Dental Clearing	27266	Huntsville Alabama License Tax	28910	Amort-Lease Improvements
21048	Med/Dental-Other Exp Pymt	27267	Indiana Utility Receipt Tax	28911	Amort UA/Plant Acq Adj
21049	PTO Accrual	27268	State-Gross Production	28913	Depreciation-Building
21050	Accrued Payroll	27270	3rd Party Transport Tax Estimate	28914	Depreciation-Office furniture
21052	Vision Plan	27272	OH CAT Tax	28915	Depreciation-Comm Equip
21053	Pretax Flex Medical Plan	27273	KY School Tax	28921	Customer Contracts - Amort
21054	Pretax Dependent Care Plan	27274	Ohio State Fee	28923	Amortization of FAS109 Regulatory Item
21061	GE FAMG-SAH	27275	IL Severance Tax	28925	Rate Case Expenses (GUD 10182)
21063	PT Lib Able ADD	27277	KY Severance Tax	30031	Vehicle Depreciation
21069	Employee Direct Deposit	27279	VA State Tax	30032	Vehicle Depreciation Capitalized
21076	COLM	27280	Dallas FF Recovery-Collected	30041	Heavy Equipment Depreciation
21078	Emp voluntary deduction	27307	Performance Plan	30042	Heavy Equipment Depreciation Capitalized
21095	ANB Cash Reclass	27314	Pipeline Refunds	30051	Stores Depreciation
21098	Conservation & Energy Eff Program	27318	Fas 106/OPEB Accrual	30052	Stores Depreciation Capitalized
21101	Estimated Gas Cost	27325	Employee Flexible Comp Plan	30061	Tools & Shop Depreciation
21115	Other Payable	27339	Inc Tax Pay Future Rates	30062	Tools & Shop Depreciation Capitalized
21118	CEE Program - Commercial	27341	Cust Adv for Construction	30071	Lab Depreciation
21136	Algee Accounts Payable	27346	Gas Research Institute	30072	Lab Depreciation Capitalized
21170	Emp GVUL Investment Fund	27347	Hedging Open Positions	30074	Amort of Regulatory Assets
21177	Dividend Payable PSU	27349	WM Performance Plan	30101	Ad Valorem - Accrual
21178	Health Spending Account	27351	Customer Billing Accrual	30102	Taxes Property And Other
21252	Borrowed Gas	27353	Deferred Billing AR	30103	Occupational Licenses
21253	Accrued Gas Liability	27354	Leased Gas Distrct Rent	30104	State Supv & Inspection
21254	Telco Cashout	27357	Deposit for future gas flows	30105	Corp/State Franchise Tax
21305	Accrued Gas Payable	27358	CIG(Colorado Interstate Gas Company)Imbalances	30107	City Franchise

Subaccount	Description
30105	Dot Transmission User Tax
30109	State Gross Receipts
30110	State Gas Transportation
30112	Public Serv Comm Assessment
30116	Penalty - Interest
30119	Cost Depo-By Acct/Div
30120	Commitment Fees-Ato
30121	Commitment Fee-Credit Agricole (Fmly RBS)
30122	Div-Common Stock
30123	NonCash-PD-Stock Dividend
30128	Int On Debt To Assoc. Co
30129	Int On S/T Loan-Misc
30130	Deferred Interest Infrastructure
30132	1St Mortg Bonds Series I
30134	Debentures 6.75 percent
30140	Int On S/T Debt-New ST loan
30141	Int On S/T Debt-JP Morgan ST bridge loan interest
30155	Commitment Fees _ Fortis Capital
30156	Int On deferred director comp
30157	Int on Taxes
30158	Debt expense on Mid-Tex LTD
30160	FMB Early Retirement Premium
30161	6.35% Note Amortization
30163	8.59% Senior Notes disc
30164	Cash equivalent - RSU
30165	CP-Wells Fargo Interest Exp
30166	5.5% Senior Notes disc
30167	4.15% Senior Notes disc
30168	4.125 Senior Notes disc
30169	Cash equivalent - PSU
30170	CP- Deutsche Bank Int Exp
30171	CP- Goldman Sachs Int Exp
30172	CP- Morgan Stanley Int Exp
30173	CP- Royal Bank of Scotland Int Exp
30174	3.000 Senior Notes prem
30175	CP- Mizuho Int Exp
30176	CP- MUFG Int Exp
30177	200MM BBT 3 YR Term Loan
30201	Federal Income Taxes
30202	State Income Taxes
30295	FB48 Federal Tax Expense
30301	MJC Warranty Revenues
30303	Gross Sales - Merchandising
30401	Cost of Merchandise Sold
30411	Costs from EDS field
30526	Misc Other Revenue
30543	Other Misc
30554	Retail Ventures Allocation
30601	Int & Div Income-Other Inv
30602	Int & Div Income-Temp Cash I
30603	Int & Div Income-Non Operation
30604	Int & Div Income-Misc
30606	Misc Non-Operating Income
30607	Incentive Rates Income
30608	Invest Income-Tax Free
30609	Int & Div Inc-Alloc
30611	Misc Operating Income
30612	Int & Div Inc-Interco
30625	CIAC Gross-Up Amort
30702	Education
30703	United Way Agencies
30705	Health
30706	Museums & Arts
30708	Salvation Army
30710	Youth Clubs & Centers
30711	Energy Assistance Program
30713	American Red Cross
30736	Community Welfare
30737	Political Activities
30740	Misc Income Deductions
30743	Entertainment & Sports Events
30818	LEOS - Mtn 65-1
30921	Debentures 6.75 percent
30926	LTD-Leasing
30935	LTD-4.65 % Senior Notes due 2014
30936	LTD-5.95 % Senior Notes due 2034
30937	LTD-Rate Lock
30939	Fixed Rate due 2017
30940	LTD-6.50 % Senior Notes due 2019
30941	LTD-5.50% Sr Notes due 2041
30942	LTD-4.15% Sr Notes due 2043
30943	LTD 4.125% Sr Notes due 2044
30944	LTD BBT 200MM Term Loan due 2018
30945	LTD 3.000% Sr Notes due 2027
31101	Gas Rev-Dist Inc
31108	Gas Rev-Dist Inc. Base Charges
31113	Sales For Resale
31115	Office Rental
31116	Appliance Rental
31121	Service Revenue
31126	Shop At Home - Sales
31127	Home Protection Revenue
31128	Gas Cost Adjustment Surcharge
31132	Realand Enhancement
31133	Auto Club - Sales
31136	Gas Sales-Nonaff
31137	Gas Sales-Aff
31140	Transport Reimbursed-Nonaff
31141	Transport Reimbursed-Aff
31142	Storage Reimbursed-Nonaff
31143	Storage Reimbursed-Aff
31149	Interest Income
31180	Handbill Ext - Unbilled
31181	City franch revenue
31182	State Occup revenue
31183	Surcharge revenue
31185	WNA
31198	Meter Maint & Repair Revenues
31200	GRIP 2009
31201	Forfeited Disc-Dist Plant Inc
31210	GRIP 2010
31211	GRIP 2011
31214	2010 Investment Settlement
31215	CB Gas Rev-Dist Inc
31216	CB Gas Rev-Dist Inc Base Charges
31217	CB Gas Cost Adjustment Surcharge
31218	CB Surcharge Revenue
31219	CB Surcharge revenue
31220	Gas Utility Tax

Subaccount	Description
31301	Misc Service Revenue
31304	Gas Transport Rev-Distr
31305	Sales For Resale
31306	Intrastate Transport Rev
31307	Op Inc&Exp-Prod Extr Ng
31308	Rent From Gas Property
31309	Other Gas Revenues
31312	Monthly Demand
31314	Storage Rent
31318	CAST-GA
31319	HUB Transaction Revenue
31321	Rev-Storing 311 Gas for Others
31323	Electric Gen-311(A)(2)-Texas
31324	Parking Transp Rev- 311(A)(2)
31325	LDC Transp - 3rd parties
31326	Industrial Transportation
31332	Trans for Mid/we-Rate CGS
31333	Electric Generation
31335	Parking Transportation Revenue
31336	Lending Transportation Revenue
31337	Pipeline
31338	Pipeline-311(A)(2)-Texas
31340	Congress Rev-Transp Customers
31341	Other Transport Related Rev
31342	HUB Trans Rev - 311(A)(2)Texas
31343	Rev-Storing Gas of Others
31345	Parking Trans Rev-Affiate/AEM
31347	Pipeline-311(a)(2)-Texas-Affiate/AEM
31348	Pipeline-Affiate/AEM
31350	Rev-Storage Affiate/AEM
31351	Storage 311(a)2-Affiate/AEM
31363	Kansas Ad Valorem Surcharge
31364	Easements
31365	Financial
31367	Asset Management-LA
31368	Intercompany transportation revenue
31369	Capacity Utilization
31371	Asset Management-MS
31372	Ind Trans - Regulated
31373	Ind Trans - Other Revenue
31374	Other Gas Revenue - Taxable
31375	Other Gas Revenue - Non-Taxable
31376	Other Revenue-Operating Fee Intra
31378	Ind Trans-Other Rev-Non-Taxable
35103	FP CF Hedge Ineffectiveness Non-Aff
35104	FP CF Hedge Ineffectiveness Aff
35105	Gen-Feed Adjustment
35251	Fixed Price Futures
35261	Fixed Price Swaps Non-Aff
35262	Fixed Price Swaps Aff
35311	Storage Inv
35351	Storage Futures
35361	Storage Swaps-NonAff
35362	Storage Swaps-Aff
35375	Realized Gains on Storage
35376	Storage demand fees
35381	Fair Value Hedge Inventory
35582	Transp Rev-Pooling Transfer
35591	Transp-Rev Pooling-Affiate/AEM
35702	Fixed Fees-Aff
35704	Fixed Fee Options-Affiate
35801	Basis Swaps-Nonaff
35802	Basis Swaps-Aff
35901	MTM Reserve Overhead-Nonaff
35902	MTM Reserve Overhead-Aff
35922	MTM Reserve NPV-Aff
35931	MTM Reserve Credit-NonAff
35954	MTM storage
40001	Billed to West Tex Div
40002	Billed to COKS Div
40003	Billed to LA Div
40004	Billed to Mid St Div
40007	Billed to Nonutilities
40008	Billed to Mid-Tex Div
40009	Billed to MS Div
40010	Billed to Atmos Pipeline Div
40011	Billed to AELIG
40012	Billed to WKGS
40013	Billed to AEH
40014	Billed to UCGS
40015	Billed to TLGP
40617	Intercompany billing for AEH AEM and AES
41101	Billed from Accounting & Tax
41103	Billed from Customer Service Center
41105	Billed from Gas Control
41106	Billed from Govt Affairs
41107	Billed from HR
41108	Billed from HR Other
41109	Billed from IT
41112	Billed from Investor Relations
41113	Billed from Legal & Govt Affairs
41114	Billed from Corp Secretary
41115	Billed from Planning & Rates
41116	Billed from Rates
41117	Billed from Purchasing
41118	Billed from Treasury
41120	Billed from Risk Mgmt
41121	Billed from Management Committee
41123	Billing for Overhead Capitalized
41124	Billing for Taxes Other and Depr
41126	Billed from Utility Operations Council
41128	Billing for CSC Depr & Taxes Other
41130	Billing for SS Depr & Taxes Other
41131	Billing for CSC O&M
41132	Billing for SS O&M
41134	Billed from BTL SS
41136	Billed from BTL HO
41137	Billed from BTL State
41138	Billed from Safety & Enterprise Svc
90003	Woodward

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
000000	Default	007727	Baldwin	008065	West Texas Div Irrigation-Post	008588	Wtg BU A&G
002000	Shared Services General Office	007728	Dixson	008066	West Texas Div Irrigation-Wilson	010000	West Texas Div
003000	Amarillo City Plant Distribution	007729	Otis	008067	West Texas Div Irrigation-Tahoka	010001	Big Spring
003010	Amarillo Distribution	007730	Pleasant Hill	008068	West Texas Div Irrigation-O'Donnell	010006	Pampa
003040	Plainview	007731	Pollock	008069	West Texas Div Irrigation-Lamesa	010007	Panhandle
003056	Lubbock	007732	Richwood	008070	West Texas Div Irrigation-Brownfield IRR	010009	West Texas Div Office
003069	Lamesa	007733	Robeline	008071	West Texas Div Irrigation-Ropesville	010010	Amarillo
003077	Odessa	007734	Scott	008072	West Texas Div Irrigation-Meadow	010015	Fritch
003150	Bushland	007735	South Mansfield	008073	West Texas Div Irrigation-Seagraves	010020	Dalhart
004000	Fritch & Sanford City Plant Distribution	007736	Stanley	008074	West Texas Div Irrigation-Seminole	010021	Channing
004015	Fritch	007737	Tullos	008075	West Texas Div Irrigation-Midland	010032	Hereford
004016	Sanford	007738	Uranis	008076	West Texas Div Irrigation-Stanton	010033	Friona
005000	West Texas City Plant Distribution	007739	Zwolle	008077	West Texas Div Irrigation-Odessa IRR	010035	Dimmitt
005001	Big Spring	007740	Nebo	008078	West Texas Div Irrigation-Whitharral	010036	Canyon
005002	Forson	007741	Standard	008079	West Texas Div Irrigation-Wolfforth	010037	Happy
005003	Seaborne	007742	Belle Rose	008080	West Texas Div Irrigation-NewDeal	010038	Tulia
005006	Pampa	007743	Gray	008081	West Texas Div Irrigation-Springlake	010040	Plainview
005007	Panhandle	007744	Hanna	008082	West Texas Div Irrigation-Vega	010043	Floydada
005031	Palisades	007745	Lebadieville	008083	West Texas Div Irrigation-Hart	010045	Silverton
005032	Hereford	007746	Pansourville	008086	West Texas Div Irrigation-Welch	010046	Quitaque
005033	Friona	007747	Plattenville	008087	West Texas Div Irrigation-Edmonson	010048	Littlefield
005034	Bovina	007748	Schriever	008088	West Texas Div Irrigation-New Home	010049	Muleshoe
005035	Dimmitt	007749	White Castle	008089	West Texas Div Irrigation-Smyer	010055	Levelland
005036	Canyon	007750	Ameno	008090	West Texas Div Irrigation-Village of Tanglewood	010056	Lubbock
005037	Happy	007751	Bastkie	008091	West Texas Div Irrigation-Nazareth	010060	Ralls
005038	Tulia	007752	Calahoula	008092	West Texas Div Irrigation-Wellman	010061	Lorenzo
005039	Kress	007753	Cecilia	008093	West Texas Div Irrigation-Ransom Canyon	010063	Slaton
005040	Plainview	007754	Centerfield	008094	West Texas Div Irrigation-Timbercreek Canyon	010065	Post
005041	Hale Center	007755	Charenton	008095	West Texas Div Irrigation-Los Ybanez	010067	Tahoka
005042	Petersburg	007756	Colfax	008097	West Texas Div Irrigation-Opdyke	010069	Lamesa
005043	Floydada	007757	Columbia	008098	West Texas Div Irrigation-Buffalo Spring Lake	010070	Brownfield
005044	Lockney	007758	Crowley	008110	Bushland	010074	Seminole
005045	Silverton	007759	Eunice	008140	Farwell	010075	Midland
005046	Quitaque	007760	Ft Jesup	009000	KY	010076	Stanton
005047	Turkey	007761	Greenwood	009001	Owensboro-Underground Storage	010077	Odessa
005048	Littlefield	007762	Jeanerette	009002	Hickery-Underground Storage	010081	Springlake
005049	Muleshoe	007763	Kolin	009003	Kirkwood-Underground Storage	010099	West Texas Div BU A&G
005050	Sudan	007764	Lecompte	009004	Judge Chapel-Underground Storage	010102	Plant In Service
005051	Amherst	007765	Logansport	009005	Ben Harbor-Underground Storage	012000	Customer Support
005052	Anton	007766	Newtheria	009006	Commonwealth-Underground Storage	013000	Amarillo Rural Distribution
005053	Olton	007767	Patterson	009007	St Charles-Underground Storage	013010	Amarillo
005054	Earth	007768	St Landry	009008	Phelps Dodge-Underground Storage	013110	Bushland
005055	Levelland	007769	Vile Platte	009500	Owensboro	014000	Non-Regulated Industrial
005056	Lubbock	007770	Washington	009501	Beaver Dam	014001	Big Spring
005057	Abernathy	007771	West Monroe	009502	Calhoun	014007	Panhandle
005058	Shallowater	007772	Yellodeshkatouche	009503	Cloverport	014010	Amarillo
005059	Idalou	007773	Napoleonville	009504	Fordsville	014021	Industrial-WT-Rural
005060	Ralls	007774	Church Point	009505	Hardinsburg	014032	Hereford
005061	Lorenzo	007775	Oxford	009506	Hartford	014033	Friona
005062	Crosbyton	007776	Pelican	009507	Heuvelville	014034	Bovina
005063	Slaton	007777	Sterlington	009508	Whitesville	014035	Dimmitt
005064	Southland	007778	Opelousas	009509	Lewisport	014036	Canyon
005065	Post	007779	St Amant	009515	Madisonville	014038	Tulia
005066	Wilson	007780	Darrow	009516	Earlington	014040	Plainview
005067	Tahoka	007781	Baldwin	009517	Hanson	014043	Floydada
005068	O'Donnell	007782	Powhattan	009518	Morton's Gap	014044	Lockney
005069	Lamesa	007783	Branch	009519	Nortonville	014045	Quitaque
005070	Brownfield	007784	Church Point	009520	St Charles	014048	Littlefield
005071	Ropesville	007785	Dixon	009521	Sebree	014049	Muleshoe
005072	Meadow	007786	Joyce	009522	Dixon	014052	Anton
005073	Seagraves	007787	Kaplan	009523	Slaughters	014053	Olton
005074	Seminole	007788	Maurice	009524	South Henderson	014054	Earth
005075	Midland	007789	Opelousas	009527	Wtg Measurement	014055	Levelland
005076	Stanton	007790	Vern Parish Prison	009530	Princeton	014056	Lubbock
005077	Odessa	007791	Bayou Correctional Facility	009531	Cadiz	014057	Abernathy
005078	Whitharral	007792	Universities & VA	009532	Dawson Springs	014062	Crosbyton
005079	Wolfforth	007793	Port Barre	009533	Eddyville	014063	Slaton
005080	NewDeal	007794	Rayne	009534	Marion	014066	Wilson
005081	Springlake	007795	St Landry	009535	Fredonia	014068	O'Donnell
005082	Vega	007796	Sunset	009537	Hopkinsville	014069	Lamesa
005083	Hart	007797	Basile	009538	Crofton	014070	Brownfield
005086	Welch	007798	Transla BU A&G	009539	Livermore KY	014072	Meadow
005087	Edmonson	008000	West Texas Div-West Texas Rural Irrigation	009540	Greenville	014073	Seagraves
005088	New Home	008001	West Texas Div Irrigation-Big Spring IRR	009541	Central City	014074	Seminole
005089	Smyer	008002	West Texas Div Irrigation-Forsan	009542	Bremen	014075	Midland
005090	Village of Tanglewood	008003	West Texas Div Irrigation-Coahoma	009543	Powderly	014077	Odessa
005091	Nazareth	008006	West Texas Div Irrigation-Pampa IRR	009544	Sacramento	014082	Vega
005092	Wellman	008007	West Texas Div Irrigation-Panhandle	009545	Rural Owensboro	014087	Edmonson
005093	Ransom Canyon	008008	West Texas Div Irrigation-Tek Div Office	009546	Rural Madisonville	014089	Smyer
005094	Timbercreek Canyon	008010	West Texas Div Irrigation-Amarillo Distribution	009547	Rural Paducah	014092	Wellman
005095	Los Ybanez	008015	West Texas Div Irrigation-Fritch	009548	Rural Bowling Green	015000	Regulated Industrial
005097	Opdyke	008016	West Texas Div Irrigation-Sanford	009549	Rural Danville	015001	Big Spring
005098	Buffalo Spring Lake	008020	West Texas Div Irrigation-Dalhart	009550	Paducah	015003	Industrial-AM City Gate
005114	Dawn	008021	West Texas Div Irrigation-Channing	009551	Calvert City	015005	Industrial-WT-City Gate
005149	Spade	008022	West Texas Div Irrigation-Hartley	009552	Gilbertsville	015010	Amarillo
005171	Lenorah	008031	West Texas Div Irrigation-Palisades	009553	Grand Rivers	015016	WT Div LVS customers in Lubbock
005201	Claude	008032	West Texas Div Irrigation-Hereford IRR	009555	Mayfield	015020	Dalhart
006000	Dalhart City Plant Distribution	008033	West Texas Div Irrigation-Friona IRR	009556	Water Valley	015021	Industrial-WT-Retail
006020	Dalhart	008034	West Texas Div Irrigation-Bovina	009557	Wingo	015032	Hereford
006021	Channing	008035	West Texas Div Irrigation-Dimmitt	009558	Symsonia	015033	Friona
006022	Hartley	008036	West Texas Div Irrigation-Canyon IRR	009560	Bowling Green	015036	Canyon
006032	Hereford	008037	West Texas Div Irrigation-Happy	009562	Russellville	015040	Plainview
007000	TransLa	008038	West Texas Div Irrigation-Tulia	009563	Adairville	015048	Littlefield
007700	Lafayette	008039	West Texas Div Irrigation-Kress	009564	Elkton	015055	Levelland
007701	Mansfield	008040	West Texas Div Irrigation-Plainview IRR	009565	Franklin	015056	Lubbock
007702	Natchitoches	008041	West Texas Div Irrigation-Hale Center	009566	Auburn	015058	Shallowater
007703	Poeville	008042	West Texas Div Irrigation-Petersburg	009567	Woodburn	015060	Lamesa
007704	Winnfield	008043	West Texas Div Irrigation-Floydada	009570	Glasgow	015070	Brownfield
007705	Monroe	008044	West Texas Div Irrigation-Lockney	009571	Cave City	015073	Seagraves
007706	Many	008045	West Texas Div Irrigation-Silverton	009572	Hiseville	015074	Seminole
007707	Youngsville	008046	West Texas Div Irrigation-Quitaque	009573	Horse Cave	015075	Midland
007709	Rayne	008047	West Texas Div Irrigation-Turkey	009574	Munfordville	015077	Odessa
007710	Ball	008048	West Texas Div Irrigation-Littlefield IRR	009575	Oakland	015078	Wolfforth
007711	Beauxy Bridge	008049	West Texas Div Irrigation-Muleshoe	009576	Park City	015086	Welch
007712	Breaux Bridge	008050	West Texas Div Irrigation-Sudan	009577	Smith's Grove	016000	Lubbock City Plant
007713	Campti	008051	West Texas Div Irrigation-Amherst	009580	Danville	016056	Lubbock City Plant
007714	Carriton	008052	West Texas Div Irrigation-Anton	009581	Historic/Bertonland	017000	Dalhart Rural Distribution
007715	Carencro	008053	West Texas Div Irrigation-Olton IRR	009582	Junction City	017020	Dalhart
007716	Clarks	008054	West Texas Div Irrigation-Earth IRR	009583	Lancaster	018000	Dalhart Rural Irrigation
007717	Converse	008055	West Texas Div Irrigation-Levelland	009584	Perryville	018020	Dalhart
007718	Coushatta	008056	West Texas Div Irrigation-Lubbock IRR	009585	Stanford	018022	Hartley
007719	Dry Prong	008057	West Texas Div Irrigation-Abernathy	009587	Lebanon	018032	Hereford
007720	Edgefield	008058	West Texas Div Irrigation-Shallowater	009588	Springfield	018060	West Texas Div- Triangle Pipeline
007721	Fisher	008059	West Texas Div Irrigation-Idalou	009590	Harrodsburg	018097	Panhandle
007722	Florien	008060	West Texas Div Irrigation-Ralls	009591	Burgin	018910	Amarillo
007723	Franklin	008061	West Texas Div Irrigation-Lorenzo	009592	Campbellsville	018920	Triangle 020
007724	Georgetown	008062	West Texas Div Irrigation-Crosbyton	009593	Greensburg	018032	Hereford
007725	Grayson	008063	West Texas Div Irrigation-Slaton	009595	Shelbyville	018033	Friona
007726	Henderson	008064	West Texas Div Irrigation-Ropesville-Southland	009596	Lawrenceburg	018034	Bovina

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
019035	Dimmit	030369	Johnson County-Olathe	036935	Durango	052745	Lubbockville-TLGP
019036	Canyon	030800	Denver	036936	Outside Durango	052750	TLGP-Amelia
019038	Tulia	030810	Greeley	036938	Cortez	052755	TLGP-Charenton
019040	Plainview	030896	BU Overhead-GGC	036939	Dolores	052762	TLGP-Jeanette
019043	Floydada	030899	BU Overhead-Colorado	036940	Mancos	052764	Lacomple-TLGP
019044	Lockney	031000	Colorado ADM	036941	Dove Creek	052766	TLGP-Newiberia
019046	Quitaque	031800	Cbd-Escrow Account	036942	Cahone	052767	Patterson
019048	Littlefield	031810	Greeley	036943	Egnar	053000	AEP
019049	Muleshoe	031811	Ault	036944	Outside Cortez	054000	Enermart Energy Services Trust
019050	Sudan	031816	Kersey	036959	Hesperus	054001	Enermart-Big Spring
019052	Anton	031821	Platteville	040999	CNG	054002	Enermart-Forsan
019053	Olton	031845	Craig	040996	Cng Pampa	054003	Enermart-Coahoma
019054	Earth	031846	Meeker	040910	Cng Amarillo	054006	Enermart-Pampa
019055	Levelland	031855	Steamboat Springs	040936	Cng Canyon	054007	Enermart-Panhandle
019056	Lubbock	031858	Steamboat Springs URA	040955	Cng Levelland	054008	Enermart-West Texas Div Office
019057	Abernathy	031860	Canon City	040958	Cng Lubbock	054010	Enermart-Amarillo Distribution
019059	Idalou	031861	Florence, Co	040975	Cng Midland	054015	Enermart-Fitch
019060	Ralls	031873	Salida	040977	Cng Odessa	054015	Enermart-Sanford
019062	Crosbyton	031880	Gunnison	041960	Ukc 034000 Buena Vista Division	054020	Enermart-Dalhart
019063	Slaton	031881	Crested Butte	047000	Cng Trans La Cng	054021	Enermart-Channing
019065	Post	031882	Mount Crested Butte	050000	Egasco	054022	Enermart-Hartley
019069	Lamesa	031889	Colorado BU A&G	050001	Egasco-Big Spring	054031	Enermart-Palisades
019070	Brownfield	031901	Lamar	050002	Egasco-Forsan	054032	Hereford
019071	Ropesville	031908	Holly	050003	Egasco-Coahoma	054033	Enermart-Friona
019072	Meadow	031924	Springfield	050006	Egasco-Pampa	054034	Enermart-Bovina
019073	Seagraves	031935	Durango	050007	Egasco-Panhandle	054035	Enermart-Dimmit
019074	Seminole	031938	Cortez	050008	Egasco-West Texas Div Office	054036	Enermart-Canyon
019076	Wolfforth	031941	Dove Creek	050010	Egasco-Amarillo Distribution	054037	Enermart-Happy
019081	Springlake	033000	Northeast Colorado	050015	Egasco-Fitch	054038	Enermart-Tulia
019082	Vega	033264	Rosedale	050015	Egasco-Sanford	054039	Enermart-Kress
019083	Hart	033374	Danville	050070	Egasco-Dalhart	054040	Plainview
019086	Welch	033810	Greeley	050021	Egasco-Channing	054041	Enermart-Hale Center
019087	Edmonson	033811	Ault	050022	Egasco-Hartley	054042	Enermart-Petersburg
019091	Nazareth	033812	Eaton	050031	Egasco-Palisades	054043	Enermart-Floydada
019092	Wellman	033813	Evans	050032	Egasco-Hereford	054044	Enermart-Lockney
019148	Spade	033814	Garden City	050033	Egasco-Friona	054045	Enermart-Silverton
020000	West Texas Lubbock Environs	033815	Gilcrest	050034	Egasco-Bovina	054046	Enermart-Quitaque
020056	Lubbock outside city limits	033816	Hudson	050035	Egasco-Dimmit	054047	Enermart-Turkey
020681	Abilene Other_Oc_TP	033817	Keenesburg	050036	Egasco-Canyon	054048	Enermart-Littlefield
021000	West Texas Rural Distribution	033818	Kersey	050037	Egasco-Happy	054049	Enermart-Muleshoe
021001	Big Spring	033819	LaSalle	050038	Egasco-Tulia	054050	Enermart-Sudan
021002	Forsan	033820	Lucerne	050039	Egasco-Kress	054051	Enermart-Amherst
021003	Coahoma	033821	Pinetwille	050040	Egasco-Plainview	054052	Enermart-Anton
021005	Pampa	033823	Pierce	050041	Egasco-Hale Center	054053	Enermart-Olton
021007	Panhandle	033824	Prospect Valley	050042	Egasco-Petersburg	054054	Enermart-Earth
021010	Amarillo	033825	Reggen	050043	Egasco-Floydada	054055	Enermart-Levelland
021020	West Texas - Dalhart	033826	Nunn	050044	Egasco-Lockney	054056	Enermart-Lubbock
021031	Palisades	033827	Outside Ault	050045	Egasco-Silverton	054057	Enermart-Abernathy
021032	Hereford	033828	Outside Eaton	050046	Egasco-Quitaque	054058	Shallowater-Enermart
021033	Friona	033831	Outside Gilcrest	050047	Egasco-Turkey	054059	Enermart-Idalou
021034	Bovina	033832	Outside Greeley	050048	Egasco-Littlefield	054060	Enermart-Rall
021035	Dimmit	033838	Outside Platteville	050049	Egasco-Muleshoe	054061	Enermart-Lorenzo
021036	Canyon	033843	Windsor	050050	Egasco-Sudan	054062	Enermart-Crosbyton
021037	Happy	033846	Meeker	050051	Egasco-Amherst	054063	Enermart-Slaton
021038	Tulia	033847	Hayden	050052	Egasco-Anton	054064	Enermart-RopesvilleEnermart-Southland
021039	Kress	033855	Steamboat Springs	050053	Egasco-Olton	054065	Enermart-Post
021040	Plainview	033860	Canon City	050054	Egasco-Earth	054066	Enermart-Wilson
021041	Hale Center	033861	Florence	050055	Egasco-Levelland	054067	Enermart-Tahoka
021042	Petersburg	033880	Gunnison	050056	Egasco-Lubbock	054068	Enermart-O'Donnell
021043	Floydada	033901	Lamar	050057	Egasco-Abernathy	054069	Enermart-Lamesa
021044	Lockney	033953	Windsor	050058	Egasco-Shallowater	054070	Brownfield
021045	Silverton	033955	Milkes CO	050059	Egasco-Idalou	054071	Enermart-Ropesville
021046	Quitaque	033956	Fort Lupton-CO	050060	Egasco-Ralls	054072	Enermart-Meadow
021047	Turkey	034000	Northwest & Central Colorado	050061	Egasco-Lorenzo	054073	Enermart-Seagraves
021048	Littlefield	034266	Parlin	050062	Egasco-Crosbyton	054074	Enermart-Seminole
021049	Muleshoe	034270	Almont	050063	Egasco-Slaton	054075	Enermart-Midland
021050	Sudan-SU	034845	Craig	050064	Egasco-Southland	054076	Enermart-Stanton
021051	Amherst	034846	Meeker	050065	Egasco-Post	054077	Enermart-Odessa
021052	Anton	034847	Hayden	050066	Egasco-Wilson	054078	Enermart-Whitharral
021053	Olton	034848	Outside Hayden	050067	Egasco-Tahoka	054079	Enermart-Wolfforth
021054	Earth	034850	Outside Craig	050068	Egasco-O'Donnell	054080	Enermart-New Deal
021055	Levelland	034855	Steamboat Springs	050069	Egasco-Lamesa	054081	Enermart-Springlake
021056	Lubbock	034856	Milner	050070	Egasco-Brownfield	054082	Enermart-Vega
021057	Abernathy	034857	Outside Steamboat Springs	050071	Egasco-Ropesville	054083	Enermart-Hart
021058	Shallowater	034860	Canon City	050072	Egasco-Meadow	054085	Enermart-Welch
021059	Idalou	034861	Florence	050073	Egasco-Seagraves	054087	Enermart-Edmonson
021060	Ralls	034873	Salida	050074	Egasco-Seminole	054088	Enermart-New Home
021061	Lorenzo	034874	Poncha Springs	050075	Egasco-Midland	054089	Enermart-Smyer
021062	Crosbyton	034875	Nathrop	050076	Egasco-Stanton	054090	Enermart-Village of Tanglewood
021063	Slaton	034877	Outside Poncha	050077	Egasco-Odessa	054091	Enermart-Nazareth
021064	Southland	034880	Gunnison	050078	Egasco-Whitharral	054092	Enermart-Wellman
021065	Post	034881	Crested Butte	050079	Egasco-Wolfforth	054093	Enermart-Ransom Canyon
021066	Wilson	034882	Mt Crested Butte	050080	Egasco-New Deal	054094	Enermart-Timbercreek Canyon
021067	Tahoka	034883	Outside Crested Butte	050081	Egasco-Springlake	054096	Enermart-Los Ybanez
021068	O'Donnell	034885	Outside Gunnison-Gunnison County	050082	Egasco-Vega	054097	Enermart-Opdyke
021069	Lamesa	034935	Durango	050083	Egasco-Hart	054098	Enermart-Buffalo Spring Lake
021070	Brownfield	034951	Buena Vista	050086	Egasco-Welch	055000	Corporate-AES
021071	Ropesville	034954	Hamilton	050087	Egasco-Edmonson	055001	Retail-AES
021073	Seagraves	035000	Southeast Colorado	050088	Egasco-New Home	055002	Wholesale-AES
021074	Seminole	035265	Lincoln Park	050089	Egasco-Smyer	055106	AES - Colorado
021075	Midland	035810	Greeley	050090	Egasco-Village of Tanglewood	055110	AES - Georgia
021076	Stanton	035860	Canon City	050091	Egasco-Nazareth	055113	AES - Illinois
021077	Odessa	035861	Florence	050092	Egasco-Wellman	055115	AES - Iowa
021078	Whitharral	035862	Portland	050093	Egasco-Ransom Canyon	055116	AES - Kansas
021079	Wolfforth	035863	Penrose	050094	Egasco-Timbercreek Canyon	055117	AES - Kentucky
021081	Springlake-BP	035864	Williamsburg	050096	Egasco-Los Ybanez	055118	AES - Louisiana
021082	Vega	035865	Rockvale	050097	Egasco-Opdyke	055124	AES - Mississippi
021083	Hart	035866	Outside Canon City	050098	Egasco-Buffalo Spring Lake	055125	AES - Missouri
021085	Welch	035867	Brookside	051000	Enermart Inc	055133	AES - North Carolina
021087	Edmonson	035901	Lamar	051036	Enermart-Canyon	055142	AES - Tennessee
021089	Smyers	035902	Healy	051055	Enermart-Levelland	055143	AES - Texas
021091	Nazareth	035903	McClave	051056	Enermart-Lubbock	055146	AES - Virginia
021092	Wellman	035904	Brandon	051058	Enermart-Lamesa	056000	TLG-LDSI
021095	Los Ybanez	035905	Eads	052000	TLGP	056601	Bonita
021097	Opdyke	035906	Briskel	052700	TLGP-Lafayette	056602	Oak Grove
021110	Bushland	035907	Granada	052701	TLGP-Mansfield	056603	Bastrop
021113	Cotton Center	035908	Hartman	052702	TLGP-Natchetoches	056604	Lake Providence
021114	Dawn	035909	Holly	052703	TLGP-Powville	056605	Pioneer
021125	Lindsey	035910	Kornman	052704	TLGP-Winnfield	056609	Mer Rouge
021140	Farwell	035911	Wiley	052705	TLGP-Monroe	056610	Oak Ridge
021148	Spade	035921	Outside Lamar	052706	Many-TLGP	056612	Rayville
021171	Lamorah	035922	Outside Wiley	052711	TLGP-Breaux Bridge	056613	Tallulah
021201	Claude	035924	Springfield	052712	Broussard-TLGP	056615	Delhi
022000	West Texas Div Meter Shop	035925	Pritchett	052718	TLGP-Coushatta	056630	Wansboro
022436	West Texas Div Measurement Center	035926	Two Buttes	052726	Henderson-TLGP	056634	Gilbert
030000	COKS/Denver Company Office	035927	Vilas	052729	Olla-TLGP	056635	Wisner
030366	Yates Center	035928	Walsh	052736	Stanley-TLGP	056640	Ridgecrest
030367	Coffeyville	035930	Outside Springfield	052739	Zwolle-TLGP	056642	Archibald
030368	Independence	036000	Southeast Colorado	052744	Houma-TLGP	056643	Avondale

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
056640	Chase	077663	Hale	077869	Laplace	081378	Edna	170002	Lyon
056652	Crowville	077664	Haughton	077870	Lasanger	081380	Fredonia	170003	Jonestown
056654	Delhi	077665	Hico	077871	Lucy	081381	Galesburg	170004	Duncan
056663	Start	077666	Holly Ridge	077872	Luling	081382	Linwood	170005	Lula
056680	Transylvania	077667	Horace Smith System	077873	Mamero	081383	Longton	170006	Crenshaw
056705	Monroe	077668	Hughes Chapel	077874	Mereux	081384	Mound Valley	170007	Sledge
056744	Houma	077669	Hunter Heights	077875	Metairie	081385	Melvze	170008	Cleveland
056771	West Monroe	077670	James Smith	077876	Modeste	081386	Overland Park	170009	Boyle
056800	Roseland	077671	James Wade	077877	Montegut	081387	Pezo	170010	Pace
056801	Independence	077672	Jones	077878	Moritz	081388	Sedan	170011	Marigold
056804	Arole	077673	Lake Bisfinea	077879	Mt Airy	081389	Spring Hill	170012	Rosedale
056808	Pochatoula	077674	Lake Bistineau	077880	Naomi	081390	Batchelor Township	170013	Shelby
056810	Gonzales	077675	Melchior	077881	Natalbany	081391	Tyro	170014	Mound Bayou
056813	Gramercy	077676	Nelson Bend	077882	New Sarpy	081392	McCune	170015	Renova
056814	Kennar	077677	Ouachita City	077883	Norco	081455	Johnson	170016	Tunica
056815	Westwego	077678	Perryville	077884	Oakville	081456	Mahler	170017	Greenville
056817	Harahan	077679	Ringgold	077885	Olla	081457	Big Bow Township	170018	Arcola
056818	Gretna	077680	Rocky Branch	077886	Paradis	081458	Mahler Township	170019	Lebod
056819	Slidell	077681	Saint Helena	077887	Paulina	081459	Stanton Township	170020	Benoit
056825	Arabi	077682	Spencer	077888	Phoenix	081460	Richfield Township	170021	Indianola
056830	Bell Chasse	077683	Start	077889	Point A La Hache	081461	Missiola Township	170022	Moorhead
056831	Boothville	077684	Swartz	077890	Port Sulphur	081465	Ulysses	170023	Baird
056832	Bourg	077685	Taylortown	077891	Poydras	081466	Hickok	170024	Sunflower
056837	Bridgedale	077686	Tendell	077892	Prairieville	081467	Sherman Township	170025	Belzoni
056839	Buras	077687	Thomastown	077893	Reggio	081468	Sullivan Township	170026	Inverness
056845	Chalmette	077688	Transylvania	077894	Reserve	081469	Lincoln Township	170027	Isola
056851	Destrehan	077689	Vixen	077895	Robert	081470	Harmony Township	170028	Rolling Fork
056854	Empire	077690	Wardan	077896	Saint Bernard	081475	Syracuse	170029	Cary
056858	Geismar	077691	Waverly	077897	Saint Clair	081476	Kendall	170030	Anguila
056861	Hammond	077692	West Sterlington	077898	Saint Gabriel	081477	Bear Creek Township	170031	Hollandale
056862	Harvey	077693	Weston	077899	Saint Mary	081478	Coolidge Township	170032	Belzedge Farm
056873	Marrero	077694	Wilson	077900	Saint Rose	081479	Kendall Township	170033	Greenwood
056875	Meraloire	077695	Wyatt	077901	Southport	081480	Lamont Township	170034	Ito Bene
056876	Modeste	077696	Mandeville	077902	Teca	081481	Liberty	170035	Carrollton
056881	Natalbany	077697	Vidalia	077903	Venice	081482	Syracuse Township	170036	North Carrollton
056883	Nevco	077698	Downsville	077904	Verdunville	081490	Hartland Township	170037	Grenada
056890	Port sulphur	077700	Lafayette Service	077905	Verret	081548	Montecello Twp	170038	Holcomb
056892	Prairieville	077702	Natchitoches-LGS	077906	Violet	081549	Wiley	170039	Winona
056894	Reserve	077703	Rapides-LGS	077907	Waggaman	081550	Ness City	170040	Yazoo City
056899	Saint Rose	077705	Monroe	077908	Walker	081551	Bazine	170041	Benton
056903	Venice	077706	Many	077909	Wallace	081552	Alexander	170042	Kosciusko
056906	Violet	077713	Campti	077910	Whitehall	081553	McCracken	170043	Carthage
056907	Waggaman	077742	Belle Rose	077911	Ysleskey	081554	Danville	170044	Ethel
056912	Jefferson	077744	Houma	081000	Kansas ADM	081555	Anthony	170045	Mccool
057000	TLGP-LGSN	077749	White Castle	081250	Bonner Springs-Wyandotte	081556	Hunnewell	170046	Durant
058000	TLGP-Pine Pipeline JV	077771	West Monroe	081251	Bonner Springs	081557	South Haven	170047	Goodman
059000	TLIG	077773	Napoleonville	081252	Kansas City	081558	Caldwell	170048	Pickens
059701	TLIG-Mansfield	077777	Sterlington	081253	Edwardsville	081559	Hazelton	170049	Lexington
059702	TLIG-Natchitoches	077778	St Amant-LGS	081254	Eudora	081560	Eureka	170050	Tchula
059705	TLIG-Monroe	077780	Darrow-LGS	081255	Lawrence	081561	Hawkins	170051	Louisville
059711	TLIG-Breaux Bridge	077800	Roseland	081256	De Soto	081562	Neal	170052	Ackerman
060000	TLGP-Spod Pipeline	077801	Independence	081257	Wilder	081563	Toronto	170053	Walthall
061000	AELIG Administration	077802	Folsom	081258	Clearview City	081851	Florence	170054	Eupora
071000	Butler Division	077803	Tickfaw	081259	Shawnee - R	091000	KyMid-States	170055	Methelton
072000	Southeast Missouri Division	077804	Ansle	081260	Havana	091001	KyMid-States w/ Liberty	170056	Maben/Cumberland
077000	AE Louisiana - LGS	077805	Covington	081261	Lenexa	091132	Operations	170057	Noxapater
077600	Kilbourns	077806	Albany	081262	Olathe	092000	Mid-States-Illinois	170058	Jackson
077601	Bonita	077807	Baton Rouge	081263	Basehor	092000	Mid-States-Tennessee	170059	Clinton
077602	Oak Grove	077808	Ponchatoula	081264	Delaware Twp	093130	Union City	170060	Flowood
077603	Bastrop	077809	Mandeville	081265	Lincoln Park	093135	Columbia	170061	Florence
077604	Lake Providence	077810	Gonzales	081266	Wakarusa Twp	093140	Shelbyville	170062	Raymond
077605	Pioneer	077811	Springfield	081267	Lake of the Forest	093144	Franklin	170063	Edwards
077606	Forest	077812	Sorrento	081268	Mapleton	093145	Murfreesboro	170064	Belzoni
077607	Labeen	077813	Gramercy	081269	Lexington Township	093151	Maryeville	170065	Learned
077608	Collinston	077814	Kenner	081270	Sherman Township	093152	Johnson City	170066	Pearl
077609	Mer Rouge	077815	Lutcher	081271	Fairmont Township	093153	Kingsport	170067	Richland
077610	Oak Ridge	077816	Westwego	081273	Plantsanton	093154	Tri-Cities	170068	Ridgeland
077611	Epps	077817	Harahan	081274	Mound City	093155	Greenville	170069	Madison
077612	Reyville	077818	Gretna	081275	Prescott	093156	Morristown	170070	Vicksburg
077613	Tallulah	077819	Slidell	081276	Fulton	093157	Johnson City	170071	Flora
077614	Mound	077820	Labitte	081277	Redfield	093158	Saturn Plant	170072	Natchez
077615	Delhi	077821	Abita Springs	081278	Fort Scott	093159	Elizabethtown	170073	Highland Park
077616	Richmond	077822	Alluvial City	081279	Fairmont Township	093160	Louisville OS_CL	170074	Buds
077617	Bryceland	077823	Almedia	081280	Bucyrus	093161	Maryville IS_CL	170075	Rose
077618	Dixie	077824	Ama	081281	Sheridan Township	093162	Alcoa IS_CL	170076	Meadville
077619	Clairmon	077825	Ama-Luling	081282	Freedom Twp	093163	Never Used	170077	Tupelo
077620	Blenville	077826	Arabi	081283	Manhattan Twp	093172	Knoxville OS_CL	170078	Verona
077621	Hodge	077827	Augusta	081284	Osage Twp	093173	Maryville OS_CL	170079	Sabillo
077622	North Hodge	077828	Baptist	081285	Scott Township	093174	Rockford OS_CL	170080	Plantersville
077623	East Hodge	077829	Bayou Gauche	081286	Mill Creek Township	093175	Gainsville	170081	Gunnison
077624	Delta	077830	Belle Chasse	081300	Herington	093180	Columbus	170082	Amory
077625	Mangham	077831	Boothville	081301	Delavan	093181	Bristol	170083	Becker/Pine Grove
077626	Baskin	077832	Bourg	081302	Lost Springs	093182	Nolensville	170084	Nettleton
077627	Jonesboro	077833	Bowlle	081304	Township #7	093183	Spring Hill	170085	Chelona
077628	Castor	077834	Bowlle-Luling	081315	Leawood	093226	Mashoim	170086	Hatley
077629	Hall Summit	077835	Braithwaite	081330	Council Grove	095000	Mid-States-Georgia	170087	Smithville
077630	Winnsboro	077836	Bridge City	081331	Council Grove 2	095120	Waverly Hall	170088	Hoxston
077631	Goldonna	077837	Bridgedale	081332	White City	095125	Oakwood	170089	Vardaman
077632	Dodson	077838	Bucktown	081334	Cottonwood Falls	095175	Gainesville	170090	Woodland
077633	Calvin	077839	Buras	081335	Strong City	095180	Columbus	170091	Manlew
077634	Gilbert	077840	Burly St Martin	081345	Marion	096000	Mid-States-Virginia	170092	Calhoun City
077635	Warner	077841	Burnside	081346	Hillsboro	096135	Columbia	170093	Derma
077636	Kearsiche	077842	Cannarvon	081347	Lincolnville	096154	Virginia-Tennessee	170094	Pittsboro
077637	Longstreet	077843	Carville	081348	Marion Lake	096155	Greenville	170095	Bruce
077638	Grand Cane	077844	Cedar Grove	081349	Peabody	096163	Abingdon	170096	Meridian
077639	Fairiday	077845	Chalmette	081350	Tampa	096164	Marion	170097	Marion
077640	Ridgecrest	077846	D'Arbonne	081351	Pilson	096165	Marion	170098	Dekalb
077641	Alle	077847	Davant	081352	Aulne	096166	Pulaski	170099	Lowndale
077642	Archibald	077848	Delacroix	081353	Ramona	096167	New River	170100	Columbus
077643	Avondale	077849	Denham Springs	081354	Florence	096168	Radford	170101	Starkville
077644	Beekman	077850	Des Allemands	081356	Clear Creek Township	096169	Radford	170102	Macon
077645	Cadeville	077851	Destrehan	081357	Altoona	096180	Columbus	170103	Brooksville
077646	Calhoun	077852	Duplessis	081358	Stark	096181	Athens	170105	West Point
077647	Camp Joy	077853	Edgard	081363	Neodesha	096182	Blacksburg	170106	Aberdeen
077648	Cartwright	077854	Empire	081364	Gardner	096183	Bristol	170107	Hamilton
077649	Chase	077855	Florissant	081365	Wyandotte	096184	Chilhowie	170108	Southaven
077650	Chaniere	077856	Gallion	081366	Yates Center	096185	Christiansburg	170109	Desotohaven
077651	Crew Lake	077857	Garyville	081367	Coffeyville	096186	Dublin	170110	Horn Lake
077652	Crowville	077858	Geismar	081368	Independence	096187	Emory	170111	Hernando
077653	Darnell	077859	Gloria	081369	Johnson County-Olathe	096188	Fairlawn	170112	Coldwater
077654	Delhi	077860	Hahnville	081376	Kansas City	096189	Glade Spring	170113	Olive Branch
077655	Doyline	077861	Hammond	081371	Edwardsville	096190	Meadowview	170114	Village of Memphis
077656	Dubberly	077862	Harvey	081372	Lenexa	096191	Rural Retreat	170115	Pontotoc
077657	Elm Grove	077863	Holden	081373	Olathe	096192	Wytheville	170116	Byram
077658	Feazel-Hwy 15	077864	Hopedale	081374	Bartlett	097000	Northeast Missouri Division	170117	Winstonville
077659	Floyd	077865	Jesuit Bend	081375	Olney	098000	Mid-States-Iowa	170000	Mississippi PBR
077660	Felver	077866	Keystone	081376	Chetopa	107000	AE Louisiana Overhead	172000	MS-Asset Optimization
077661	Girard	077867	Killona	081377	Cedar Vale	170000	Mississippi	180000	MidTex Gas Division
077662	Gloster	077868	Lacombe	081378	Dearing	170001	Clarkdale	190025	Forreston

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
190555	Richardson	198119	MCGREGOR_ICL	198281	SCURRY_ICL	198456	COLEMAN_ICL	200024	FORNEY
190850	Fort Worth	198122	DUNCANVILLE_ICL	198282	TEHUACANA_ICL	198457	SANTA ANNA_ICL	200025	FORRESTON
190911	Dallas	198123	AUBREY_ICL	198283	IREDELL_ICL	198458	CARBON_ICL	200026	FRISCO
190999	City of Dallas	198124	COLLINSVILLE_ICL	198284	MELISSA_ICL	198460	GORMAN_ICL	200027	GARLAND
196011	DALLAS_ICL	198125	PILOT POINT_ICL	198285	BUFFALO GAP_ICL	198461	RENO (LAMAR CO)_ICL	200028	GRANDVIEW
197000	Dallas Environs	198147	ALLEN_ICL	198286	TUSCOLA_ICL	198462	SOUTH MOUNTAIN_ICL	200029	GREENVILLE
197024	Kaufman County Municipal Utility District	198148	STREETMAN_ICL	198287	LAWN_ICL	198463	ANNONA_ICL	200030	HARROLD
198000	Settled Cities	198151	DEPORT_ICL	198288	CALDWELL_ICL	198464	AVERY_ICL	200031	BOYD
198001	ALVARADO_ICL	198152	AURORA_ICL	198289	KILLEEN_ICL	198465	THROCKMORTON_ICL	200032	HENRIETTA
198002	BAIRD_ICL	198155	SEYMOUR_ICL	198291	ELBTACK_ICL	198466	SOUTHMAYD_ICL	200033	HONEY GROVE
198003	BARDWELL_ICL	198156	BENJAMIN_ICL	198292	CISCO_ICL	198467	RUNAWAY BAY_ICL	200034	HUTCHINS
198004	PARIS_ICL	198158	MUNDAY_ICL	198293	FARMERS BRANCH_ICL	198469	EVANT_ICL	200035	IRVING
198005	BONHAM_ICL	198159	GOREE_ICL	198294	POTTSBORO_ICL	198477	PANTEGO_ICL	200036	ITALY
198006	BROWNWOOD_ICL	198160	GRAND PRAIRIE_ICL	198295	BOGATA_ICL	198478	WESTLAKE_ICL	200037	ITASCA
198007	GAINESVILLE_ICL	198161	KNOX CITY_ICL	198296	THORNDALE_ICL	198479	ALMA_ICL	200038	JOSEPHINE
198008	BURLESON_ICL	198162	LACY LAKEVIEW_ICL	198297	BUFFALO_ICL	198480	RICE_ICL	200039	JOSHUA
198009	CADDO MILLS_ICL	198163	WEINERT_ICL	198298	THRALL_ICL	198481	STAR HARBOR_ICL	200040	KAUFMAN
198010	CARROLLTON_ICL	198164	ROCHESTER_ICL	198300	FAIRFIELD_ICL	198482	SOMERVILLE_ICL	200041	KEENE
198011	CEDAR HILL_ICL	198165	RULE_ICL	198302	KERRVILLE_ICL	198483	LAVON_ICL	200042	LANCASTER
198012	CELINA_ICL	198166	HASKELL_ICL	198303	HARDERS_ICL	198485	FAIRVIEW_ICL	200043	LEWISVILLE
198013	CHILLICOTHE_ICL	198168	STAMFORD_ICL	198304	FREDERICKSBURG_ICL	198486	HICKORY CREEK_ICL	200044	BEVERLY HILLS
198014	CLYDE_ICL	198169	HAMLIN_ICL	198305	LLANO_ICL	198487	HEATH_ICL	200045	MANSFIELD
198015	COMMERCE_ICL	198170	ARLINGTON_ICL	198306	SAN SABA_ICL	198488	HASLET_ICL	200046	MAYPEARL
198016	COMMUNITY_ICL	198171	ROTAN_ICL	198307	BURNET_ICL	198489	SOUTHLAKE_ICL	200047	MESQUITE
198017	CUMBY_ICL	198172	ROBY_ICL	198308	LAMPASAS_ICL	198490	OAK LEAF_ICL	200048	MIDA
198018	ELECTRA_ICL	198173	ANSON_ICL	198309	MARBLE FALLS_ICL	198494	GLENN HEIGHTS_ICL	200049	MIDLOTHIAN
198019	OAKWOOD_ICL	198175	BOWIE_ICL	198310	GOLDTHWAITE_ICL	198495	RETREAT_ICL	200050	MORAN
198020	EMHOUSE_ICL	198176	BRIDGEPORT_ICL	198311	LOMETA_ICL	198496	LEONA_ICL	200051	NEVADA
198021	EVERMAN_ICL	198177	BELLEVUE_ICL	198312	BERTRAM_ICL	198498	LITTLE ELM_ICL	200052	OKLAUNION
198022	FARMERSVILLE_ICL	198178	ALVORD_ICL	198313	QUITMAN_ICL	198500	SAN ANGELO_ICL	200053	PLANO
198023	FERRIS_ICL	198179	DECATUR_ICL	198315	EULESS_ICL	198502	MILES_ICL	200054	PROSPER
198024	FORNEY_ICL	198180	CLEBURNE_ICL	198316	HURST_ICL	198504	BRONTE_ICL	200055	PUTNAM
198026	FRISCO_ICL	198181	CORSICANA_ICL	198317	COMO_ICL	198505	ARCHER CITY_ICL	200056	RHOME
198027	GARLAND_ICL	198182	DENTON_ICL	198318	CANTON_ICL	198508	HOLLIDAY_ICL	200057	RICHARDSON
198028	GRANDVIEW_ICL	198183	DENISON_ICL	198319	RED OAK_ICL	198509	MEGARGEL_ICL	200058	RICHLAND
198029	GREENVILLE_ICL	198184	ENNIS_ICL	198320	DESOTO_ICL	198510	OLNEY_ICL	200059	ROCKWALL
198031	BOYD_ICL	198185	HILLSBORO_ICL	198327	O BRIEN_ICL	198511	TODD_ICL	200060	ROWLETT
198032	HENRIETTA_ICL	198186	MCKINNEY_ICL	198328	KELLER_ICL	198512	ANGUS_ICL	200061	ROYSE CITY
198033	HONEY GROVE_ICL	198187	SHERMAN_ICL	198329	JUSTIN_ICL	198513	ROSS_ICL	200062	SANGER
198034	HUTCHINS_ICL	198188	WHITESBORO_ICL	198330	ROANOKE_ICL	198514	CEDAR PARK_ICL	200063	TERRELL
198035	IRVING_ICL	198189	BYERS_ICL	198331	LIPAN_ICL	198515	THE COLONY_ICL	200064	VALLEY VIEW-COOKE CO
198036	ITALY_ICL	198190	IOWA PARK_ICL	198332	THORNTON_ICL	198516	CROSS ROADS (DENTON)_ICL	200065	VENUS
198037	ITASCA_ICL	198191	GARRETT_ICL	198334	FRANKLIN_ICL	198521	RENO(PARKER CO)_ICL	200066	VERNON
198038	JOSEPHINE_ICL	198192	PETROLIA_ICL	198335	BANDERA_ICL	198522	SUN VALLEY_ICL	200067	WEST
198039	JOSHUA_ICL	198193	WAXAHACHIE_ICL	198336	LAKE DALLAS_ICL	198524	CORINTH_ICL	200068	WORTHAM
198040	KAUFMAN_ICL	198195	BANGS_ICL	198337	MURPHY_ICL	198525	LEANDER_ICL	200069	SULPHUR SPRINGS
198041	KEENE_ICL	198196	CENTERVILLE_ICL	198338	ADDISON_ICL	198526	GOODLOW_ICL	200070	TRENTON
198042	LANCASTER_ICL	198197	NORMANGEE_ICL	198339	SPRINGTOWN_ICL	198531	LINCOLN PARK_ICL	200071	ECTOR
198043	LEWISVILLE_ICL	198198	MADISONVILLE_ICL	198341	BLACKWELL_ICL	198532	KNOLLWOOD_ICL	200072	DODD CITY
198044	BEVERLY HILLS_ICL	198199	HCO_ICL	198343	BURKBURNETT_ICL	198533	PECAN HILL_ICL	200073	WHITEWRIGHT
198045	MANSFIELD_ICL	198200	TIOGA_ICL	198344	CHILDRESS_ICL	198534	NORTH LAKE_ICL	200074	ANNA
198046	MAYPEARL_ICL	198201	GATESVILLE_ICL	198349	NEWCASTLE_ICL	198535	CORRAL CITY_ICL	200075	ABBOTT
198047	MESQUITE_ICL	198202	OGLESBY_ICL	198352	QUANAH_ICL	198536	LONGVIEW_ICL	200076	BLOOMING GROVE
198048	MIDA_ICL	198203	CALVERT_ICL	198354	PALESTINE_ICL	198537	LAKEPORT_ICL	200077	BELLS
198049	MIDLOTHIAN_ICL	198204	RIESEL_ICL	198356	PLEASANT VALLEY_ICL	198542	MOBILE CITY_ICL	200078	BELTON
198050	MORAN_ICL	198205	ALBANY_ICL	198357	SANCTUARY_ICL	198545	TROPHY CLUB_ICL	200079	COOPER
198051	NEVADA_ICL	198207	DALWORTHINGTON GARDENS_ICL	198358	AZLE_ICL	198583	KURTEN_ICL	200080	CAMPBELL
198053	PLANO_ICL	198208	GODLEY_ICL	198360	TYLER_ICL	198596	CASHION COMMUNITY_ICL	200081	CELESTE
198054	PROSPER_ICL	198211	ROXTON_ICL	198361	WHITEHOUSE_ICL	198600	WICHITA FALLS_ICL	200082	FARLIE
198055	PUTNAM_ICL	198212	TEAGUE_ICL	198362	AUSTIN_ICL	198617	OMILLA_ICL	200083	FROST
198056	RHOME_ICL	198213	BREMOND_ICL	198363	BEDFORD_ICL	198630	TALTY_ICL	200084	LADONIA
198057	RICHARDSON_ICL	198214	SANGER_ICL	198366	BLANKET_ICL	198638	DOUBLE OAK_ICL	200085	LEONARD
198058	RICHLAND_ICL	198215	WILMER_ICL	198368	SADLER_ICL	198639	PARKER_ICL	200086	MARLIN
198059	ROCKWALL_ICL	198216	CHANDLER_ICL	198370	HAWLEY_ICL	198640	BARTONVILLE_ICL	200087	MART
198060	ROWLETT_ICL	198217	NOVICE_ICL	198371	HEWITT_ICL	198644	COPPER CANYON_ICL	200088	PENELOPE
198061	ROYSE CITY_ICL	198219	BUCKHOLTS_ICL	198372	COPPERAS COVE_ICL	198658	WIXON VALLEY_ICL	200089	SAVOY
198062	SANGER_ICL	198220	HOLLAND_ICL	198373	NOLANVILLE_ICL	198700	WACO_ICL	200090	VAN ALSTYNE
198063	TERRELL_ICL	198221	BARTLETT_ICL	198374	TYE_ICL	198704	BRAZOS BEND_ICL	200091	WOLFE CITY
198064	VALLEY VIEW-COOKE CO_ICL	198222	ROGERS_ICL	198375	RANGER_ICL	198714	JACKSONVILLE_ICL	200092	WESTMINSTER
198065	VENUS_ICL	198223	ROCKDALE_ICL	198379	ROBINSON_ICL	198715	KILGORE_ICL	200093	TEMPLE
198066	VERNON_ICL	198224	CAMERON_ICL	198382	EARLY_ICL	198738	POST OAK BEND_ICL	200094	WINTERS
198067	WEST_ICL	198225	GRANGER_ICL	198384	MURCHISON_ICL	198743	MCLENDON-CHISHOLM_ICL	200095	BALLINGER
198068	WORTHAM_ICL	198226	GEORGETOWN_ICL	198385	GUNTER_ICL	198744	COYOTE FLATS_ICL	200096	TRINIDAD
198069	SULPHUR SPRINGS_ICL	198227	TAYLOR_ICL	198386	BALCH SPRINGS_ICL	198745	HEBRON_ICL	200097	SWEETWATER
198070	TRENTON_ICL	198228	BAGWAY_ICL	198388	SUNNYVALE_ICL	198746	MILLSAP_ICL	200098	MERKEL
198071	ECTOR_ICL	198229	NEWARK_ICL	198394	NOCONA_ICL	198850	FORT WORTH_ICL	200099	TRENT
198072	DODD CITY_ICL	198230	MILFORD_ICL	198395	WOODWAY_ICL	198851	BENBROOK_ICL	200100	DAWSON
198073	WHITEWRIGHT_ICL	198231	PALMER_ICL	198397	SACHSE_ICL	198852	EDGECLIFF VILLAGE_ICL	200101	ROSCOE
198074	ANNA_ICL	198232	ROUND ROCK_ICL	198398	COPPELL_ICL	198853	FOREST HILL_ICL	200102	TALPA
198075	ABBOTT_ICL	198233	BELLMEAD_ICL	198399	FRANKSTON_ICL	198854	HALTOM CITY_ICL	200103	COLORADO CITY
198076	BLOOMING GROVE_ICL	198234	HUTTO_ICL	198400	ABILENE_ICL	198855	KENNEDALE_ICL	200104	LORAINE
198077	BELLS_ICL	198235	LITTLE RIVER ACADEMY_ICL	198401	BLUE RIDGE_ICL	198856	LAKESIDE_ICL	200105	HUBBARD
198078	BELTON_ICL	198236	KERENS_ICL	198402	PRINCETON_ICL	198857	LAKE WORTH_ICL	200106	MALONE
198079	COOPER_ICL	198237	GROESBECK_ICL	198404	ALBA_ICL	198858	NORTH RICHLAND HILLS_ICL	200107	COOLIDGE
198080	CAMPBELL_ICL	198238	EASTLAND_ICL	198405	POINT_ICL	198859	RICHLAND HILLS_ICL	200108	BRYAN
198081	CELESTE_ICL	198239	POWELL_ICL	198406	LONE OAK_ICL	198860	RIVER OAKS_ICL	200109	TROY
198083	FROST_ICL	198240	BARRY_ICL	198407	QUINLAN_ICL	198861	SANSOM PARK_ICL	200110	LORENA
198084	LADONIA_ICL0580	198241	WYLIE_ICL	198408	EMORY_ICL	198862	WESTOVER HILLS_ICL	200111	COLLEGE STATION
198085	LEONARD_ICL	198242	LINDSAY_ICL	198409	CROWLEY_ICL	198863	WESTWORTH VILLAGE_ICL	200112	FATE
198086	MARLIN_ICL	198243	MUENSTER_ICL	198411	WATAUGA_ICL	198864	WHITE SETTLEMENT_ICL	200113	BRUCEVILLE-EDDY
198087	MART_ICL	198245	SAINT JO_ICL	198412	HARKER HEIGHTS_ICL	198865	BLUE MOUND_ICL	200114	WINDOM
198088	PENELOPE_ICL	198246	HOWE_ICL	198413	POYNOR_ICL	198912	HIGHLAND PARK_ICL	200115	JEWETT
198089	SAVOY_ICL	198247	GRAPEVINE_ICL	198415	KRUM_ICL	198913	UNIVERSITY PARK_ICL	200116	MOODY
198090	VAN ALSTYNE_ICL	198248	WHITNEY_ICL	198416	PONDER_ICL	198914	COCKRELL HILL_ICL	200117	HEARNE
198091	WOLFE CITY_ICL	198249	GRANBURY_ICL	198457	CHAPEL HILL_ICL	198915	Oak Point ICL	200118	REAGAN
198093	TEMPLE_ICL	198250	RAMONA_ICL	198458	COLLEYVILLE_ICL	200000	Mid-Tex Franchise Fees	200119	MCGREGOR
198094	WINTERS_ICL	198251	BROWNSBORO_ICL	198459	IMPACT_ICL	200001	Alvarado	200120	LILLIAN
198095	BALLINGER_ICL	198252	GLEN ROSE_ICL	198461	TOM BEAN_ICL	200002	Baird	200121	DUNCANVILLE
198096	TRINIDAD_ICL	198253	MERIDIAN_ICL	198423	ROBERT LEE_ICL	200003	BARDWELL	200122	AUBREY
198097	SWEETWATER_ICL	198254	MORGAN_ICL	198427	ROSSE_ICL	200004	PARIS	200124	COLLINSVILLE
198098	MERKEL_ICL	198255	WALNUT SPRINGS_ICL	198428	SHADY SHORES_ICL	200005	BONHAM	200125	PILOT POINT
198099	TRENT_ICL	198256	CLIFTON_ICL	198429	YANTIS_ICL	200006	BROWNWOOD	200147	ALLEN
198100	DAWSON_ICL	198257	CLARKSVILLE_ICL	198430	BLUM_ICL	200007	GAINESVILLE	200148	STREETMAN
198101	ROSCOE_ICL	198258	DETROIT_ICL	198431	RIO VISTA_ICL	200008	BURLESON	200151	DEPORT
198103	COLORADO CITY_ICL	198260	HAMILTON_ICL	198432	PARADISE_ICL	200009	CADDO MILLS	200152	AURORA
198104	LORAINE_ICL	198261	VALLEY MILLS_ICL	198434	EDOM_ICL	200010	CARROLLTON	200153	ENLOE
198105	HUBBARD_ICL	198262	CRANDALL_ICL	198436	LEXINGTON_ICL	200011	CEDAR HILL	200154	RHINELAND
198106	MALONE_ICL	198263	SEAGOVILLE_ICL	198437	CRAWFORD_ICL	200012	CELINA	200155	SEYMOUR
198107	COOLIDGE_ICL	198264	MABANK_ICL	198440	FLOWER MOUND_ICL	200013	CHILLICOTHE	200156	BENJAMIN
198108	BRYAN_ICL	198265	KEMP_ICL	198441	HIGHLAND VILLAGE_ICL	200014	CLYDE	200157	TRUSCOTT
198109	TROY_ICL	198266	ATHENS_ICL	198442	MANOR_ICL	200015	COMMERCE	200158	MUNDAY
198110	LORENA_ICL	198267	STRAWN_ICL	198443	PFLUGERVILLE_ICL	200016	COVINGTON	200159	GOREE
198111	COLLEGE STATION_ICL	198271	GORDON_ICL	198444	MIDWAY_ICL	200017	CUMBY	200160	GRAND PRAIRIE
198112	FATE_ICL	198273	LOTT_ICL	198446	ARGYLE_ICL	200018	ELECTRA	200161	KNOX CITY
198113	BRUCEVILLE EDDY_ICL	198274	MALAKOFF_ICL	198451	STEPHENVILLE_ICL	200019	OAKWOOD	200162	LACY LAKEVIEW
198114	WINDOM_ICL	198275	ROSEBUD_ICL	198452	COMANCHE_ICL	200020	EMHOUSE	200163	WEINERT
198115	JEWETT_ICL	198276	BLOSSOM_ICL	198453	DUBLIN_ICL	200021	EVERMAN	200164	ROCHESTER
198116	MOODY_ICL	198277	PECAN GAP_ICL	198454	DE LEON_ICL	200022	FARMERSVILLE	200165	RULE
198117	HEARNE_ICL	198278	CHICO_ICL	198455	GUSTINE_ICL	200023	FERRIS	200166	HASKELL

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
200167	ELM MOTT	200281	EUSTACE	200429	YANTIS	200539	PARKER	201087	Mertl lc_Tp
200168	STAMFORD	200282	CISCO	200430	BLUM	200540	BARTONVILLE	201088	Penelope lc_Tp
200169	HAMLIN	200283	FARMERS BRANCH	200431	RIO VISTA	200544	COPPER CANYON	201089	Savoy lc_Tp
200170	ARLINGTON	200284	POTTSBORO	200432	PARADISE	200598	WIXON VALLEY	201090	Van Alstyne lc_Tp
200171	ROTAN	200285	BOGATA	200433	BRISTOL	200700	WACO	201091	Wolfe City lc_Tp
200172	ROBY	200286	THORNDALE	200434	EDOM	200701	STONEY RIDGE	201093	Temple lc_Tp
200173	ANSON	200287	BUFFALO	200435	BENWHEELER	200702	UNION HILL	201094	Winters lc_Tp
200174	SUNSET	200288	THRALL	200436	LEXINGTON	200703	CROSSROADS-HENDERSON	201095	Bellmead lc_Tp
200175	BOWIE	200300	FAIRFIELD	200437	CRAWFORD	200704	BRAZOS BEND	201096	Trinidad lc_Tp
200176	BRIDGEPORT	200302	KERRVILLE	200439	CAYUGA	200720	Powderly	201097	Sweetwater lc_Tp
200177	BELLEVUE	200303	LUEDERS	200440	FLOWER MOUND	200721	SHEPPARD AFB	201098	Mexia lc_Tp
200178	ALVORD	200304	FREDERICKSBURG	200441	HIGHLAND VILLAGE	200732	NAVAL AIR STATION/JRB	201099	Trent lc_Tp
200179	DECATUR	200305	LLANO	200442	MANOR	200738	Post Oak Bend	201100	Dawson lc_Tp
200180	CLEBURNE	200306	SAN SABA	200443	PFLUGERVILLE	200743	McLendon-Chisholm	201101	Roscoe lc_Tp
200181	CORSICANA	200307	BURNET	200444	MIDWAY	200751	DEW	201102	TALPA lc_Tp
200182	DENTON	200308	LAMPASAS	200445	ARGYLE	200829	SOMMERVILLE GC107	201103	Colorado City lc_Tp
200183	DENISON	200309	MARBLE FALLS	200447	RED SPRINGS	200850	FORT WORTH	201104	Lorraine lc_Tp
200184	ENNIS	200310	GOLDTHWAITE	200448	NORTHCREST	200851	BENBROOK	201105	Hubbard lc_Tp
200185	HILLSBORO	200311	LOMETA	200449	JOHNTOWN	200852	EDGECLIFF VILLAGE	201106	Malone lc_Tp
200186	MCKINNEY	200312	BERTRAM	200451	STEPHENSVILLE	200853	FOREST HILL	201107	Ceedidge lc_Tp
200187	SHERMAN	200313	GUTHRIE	200452	COMANCHE	200854	HALTOM CITY	201108	Bryan lc_Tp
200188	WHITESBORO	200315	ELLIS3	200453	DUBLIN	200855	KENNEDALE	201109	Troy lc_Tp
200189	BYERS	200316	HURST	200454	DE LEON	200856	LAKESIDE	201110	Lorena lc_Tp
200190	IOWA PARK	200317	COMO	200455	EUSTINE	200857	LAKE WORTH	201112	Pilot lc_Tp
200191	GARRETT	200318	CANTON	200456	COLEMAN	200858	NORTH RICHLAND HILLS	201113	Bruceville-Eddy lc_Tp
200192	PETROLIA	200319	RED OAK	200457	SANTA ANNA	200859	RICHLAND HILLS	201114	Windom lc_Tp
200193	WAXAHACHIE	200320	DESOTO	200458	CARBON	200860	RIVER OAKS	201115	Jewett lc_Tp
200194	ODELL	200324	HERMLEIGH	200459	DESDEMONA	200861	SANSOM PARK VILLAGE	201116	Moody lc_Tp
200195	BANGS	200325	BRASHEAR	200460	GORMAN	200862	WESTOVER HILLS	201117	Huarne lc_Tp
200196	CENTERVILLE	200326	POTTSVILLE	200461	REND (LAMAR CO)	200863	WESTWORTH VILLAGE	201119	Mcgregor lc_Tp
200197	NORMANGEE	200327	OBRIEN	200462	SOUTH MOUNTAIN	200864	WHITE SETTLEMENT	201120	LILLIAN lc_Tp
200198	MADISONVILLE	200328	KELLER	200463	ANNONA	200865	BLUE MOUND	201122	Duncanville lc_Tp
200199	HICO	200329	JUSTIN	200464	AVERY	200867	Rendon	201123	Abbey lc_Tp
200200	TIOGA	200330	ROANOKE	200465	THROCKMORTON	200911	DALLAS	201124	Collinsville lc_Tp
200201	GATESVILLE	200331	LIPAN	200466	SOUTHWAYD	200912	HIGHLAND PARK	201125	Pilot Point lc_Tp
200202	OGLESBY	200332	THORNTON	200467	RUNAWAY BAY	200913	UNIVERSITY PARK	201147	Allen lc_Tp
200203	CALVERT	200333	CENTER POINT	200468	EDEN	200914	COCKRELL HILL	201148	Streetman lc_Tp
200204	RIESEL	200334	FRANKLIN	200469	EVANT	201001	Alvarado lc_Tp	201151	Dayton lc_Tp
200205	ALBANY	200335	BANDERA	200471	PADUCAH	201002	Baird lc_Tp	201152	Aurora lc_Tp
200206	BROCKSTON	200336	LAKE DALLAS	200472	CAREY	201003	Bardwell lc_Tp	201155	Seymour lc_Tp
200207	DALWORTHINGTON GARDN	200337	MURPHY	200473	TELL	201004	Paris lc_Tp	201156	Benjamin lc_Tp
200208	GODLEY	200338	ADDISON	200474	NEWLIN ENVIRON	201005	Bonham lc_Tp	201158	Munday lc_Tp
200209	PETTY	200339	SPRINGTOWN	200475	ESTELLINE	201006	Brownwood lc_Tp	201159	Goree lc_Tp
200210	MONTAGUE	200340	COMFORT	200476	GOODLETT	201007	Gainesville lc_Tp	201160	Grand Prairie lc_Tp
200211	ROXTON	200341	BLACKWELL	200477	PANTEGO	201008	Burleson lc_Tp	201161	Knox City lc_Tp
200212	TEAGUE	200343	BURKBURNETT	200478	WESTLAKE	201009	Caddo Mills lc_Tp	201162	Lazy Lakeview lc_Tp
200213	BREMOND	200344	CHILDRESS	200479	ALMA	201010	Carrollton lc_Tp	201163	Walnut lc_Tp
200214	SNYDER	200345	DODSON	200480	RICE	201011	Cedar Hill lc_Tp	201164	Rochester lc_Tp
200215	WILMER	200346	JEAN	200481	STAR HARBOR	201012	Celina lc_Tp	201165	Rule lc_Tp
200216	CHANDLER	200347	KIRKLAND	200482	SOMERVILLE	201013	Chillcothe lc_Tp	201166	Haskell lc_Tp
200217	NOVICE	200348	MEMPHIS	200483	LAVON	201014	Clyde lc_Tp	201168	Stamford lc_Tp
200218	SANTO	200349	NEWCASTLE	200485	FAIRVIEW (COLLIN)	201015	Commerce lc_Tp	201169	Hamlin lc_Tp
200219	BUCKHOLTS	200352	QUANAH	200486	HICKORY CREEK	201016	Covington lc_Tp	201171	Rotan lc_Tp
200220	HOLLAND	200353	WELLINGTON	200487	HEATH	201017	Cumby lc_Tp	201172	Roby lc_Tp
200221	BARYLETT	200354	PALESTINE	200488	HASLET	201018	Electra lc_Tp	201173	Anson lc_Tp
200222	ROGERS	200355	LAKEVIEW	200489	SOUTHLAKE	201019	Oakwood lc_Tp	201174	Sunset lc_Tp
200223	ROCKDALE	200356	PLEASANT VALLEY	200490	OAK LEAF	201020	Elmhouse lc_Tp	201175	Bowie lc_Tp
200224	CAMERON	200357	SANCTUARY	200492	AVALON	201021	Everman lc_Tp	201176	Bridgeport lc_Tp
200225	GRANGER	200358	KAMAY	200493	PAINT ROCK	201022	Farmersville lc_Tp	201177	Bellevue lc_Tp
200226	GEORGETOWN	200359	AZLE	200494	GLENN HEIGHTS	201023	Ferris lc_Tp	201178	Alvord lc_Tp
200227	TAYLOR	200360	TYLER	200495	RETREAT	201024	Forney lc_Tp	201179	Decatur lc_Tp
200228	SAGINAW	200361	WHITEHOUSE	200496	LEONA	201026	Frisco lc_Tp	201180	Cleburne lc_Tp
200229	NEWARK	200362	AUSTIN	200497	SALTILLO	201027	Garland lc_Tp	201181	Corsicana lc_Tp
200230	MILFORD	200363	BEDFORD	200498	LITTLE ELM	201028	Grandview lc_Tp	201182	Denton lc_Tp
200231	PALMER	200364	SONORA	200500	SAN ANGELO	201029	Greenville lc_Tp	201183	Denison lc_Tp
200232	ROUND ROCK	200365	CHRISTOVAL	200501	AVOCA	201031	Beyd lc_Tp	201184	Ennis lc_Tp
200233	BELLMEAD	200366	BLANKET	200502	MILES	201032	Henrietta lc_Tp	201185	Hillsboro lc_Tp
200234	HUTTO	200367	MAY	200503	ROWENA	201033	Honey Grove lc_Tp	201186	McKinney lc_Tp
200235	LITTLE RIVER-ACADEMY	200368	NORTH ZULCH	200504	BRONTE	201034	Hutchins lc_Tp	201187	Sherman lc_Tp
200236	KERENS	200369	SADLER	200505	ARCHER CITY	201035	Irving lc_Tp	201188	Whitesboro lc_Tp
200237	GROESBECK	200370	HAWLEY	200506	CLARENDON	201036	Italy lc_Tp	201189	Byers lc_Tp
200238	EASTLAND	200371	HEWITT	200507	HEDLEY	201037	Itasca lc_Tp	201190	Iowa Park lc_Tp
200239	POWELL	200372	COPPERAS COVE	200508	HOLLIDAY	201038	Josephine lc_Tp	201191	Garrett lc_Tp
200240	BARRY	200373	NOLANVILLE	200509	MEGARGEL	201039	Joshua lc_Tp	201192	Petrolia lc_Tp
200241	WYLIE	200374	TYE	200510	OLNEY	201040	Kaufman lc_Tp	201193	Waxahachie lc_Tp
200242	LINDSAY	200375	RANGER	200511	TOCO	201041	Keene lc_Tp	201195	Bangs lc_Tp
200243	MUENSTER	200376	OLDEN	200512	ANGUS	201042	Lancaster lc_Tp	201196	Centerville lc_Tp
200244	MYRA	200378	VERA	200513	ROSS	201043	Lewisville lc_Tp	201197	Normangee lc_Tp
200245	SAINT JO	200379	ROBINSON	200514	CEDAR PARK	201044	Beverly Hills lc_Tp	201198	Madisonville lc_Tp
200246	HOWE	200381	STAR	200515	THE COLONY	201045	Mansfield lc_Tp	201199	Hico lc_Tp
200247	GRAPEVINE	200382	EARLY	200516	GRAYSON CO IND PK	201046	Maypearl lc_Tp	201200	Tioga lc_Tp
200248	WHITNEY	200383	SYLVESTER	200518	TRAVIS	201047	Mesquite lc_Tp	201201	Gatesville lc_Tp
200249	GRANBURY	200384	MURCHISON	200519	CROSS ROADS (DENTON)	201048	Mexia lc_Tp	201202	Oglesby lc_Tp
200250	RAVENNA	200385	GUNTER	200521	REND(PARKER CO)	201049	Midlothian lc_Tp	201203	Calvert lc_Tp
200251	BROWNSBORO	200386	SALCH SPRINGS	200522	SUN VALLEY	201050	Moran lc_Tp	201204	Riesel lc_Tp
200252	GLEN ROSE	200388	SUNNYVALE	200523	BRUSHY CREEK	201051	Nevada lc_Tp	201205	Albany lc_Tp
200253	MERIDIAN	200389	WINGATE	200524	CORINTH	201053	Plano lc_Tp	201207	Dal Worthington Gardn lc_Tp
200254	MORGAN	200391	CARLSBAD	200525	LEANDER	201054	Prosper_lc_Tp	201208	Godley lc_Tp
200255	WALNUT SPRINGS	200392	WELLS BRANCH	200526	GOODLOW	201055	Putnam lc_Tp	201210	Montague Unincorporated_lc_Tp
200256	CLIFTON	200394	NOCONA	200527	MCCAULLEY	201056	Rhome lc_Tp	201211	Roxton lc_Tp
200257	CLARKSVILLE	200395	WOODWAY	200528	MARSHALL CREEK	201058	Richland lc_Tp	201212	Teague lc_Tp
200259	DETROIT	200397	SACHSE	200529	BUTTERCUP CREEK	201059	Rockwall lc_Tp	201213	Bremond lc_Tp
200260	HAMILTON	200398	COPPELL	200531	LINCOLN PARK	201060	Rowlett lc_Tp	201214	Snyder lc_Tp
200261	VALLEY MILLS	200399	FRANKSTON	200532	KNOLLWOOD	201061	Royse City lc_Tp	201215	Wilmer lc_Tp
200262	CRANDALL	200400	ABILENE	200533	PECAN HILL	201062	Sanger lc_Tp	201216	Chandler lc_Tp
200263	MEADOWLLE	200401	BLUE RIDGE	200534	NORTH LAKE	201063	Terrell lc_Tp	201217	Navice lc_Tp
200264	MABANK	200402	PRINCETON	200535	CORRAL CITY	201064	Valley View(Cooke Cnty)lc_Tp	201218	SANTO lc_Tp
200265	KEMP	200404	ALBA	200536	LONEVIEW	201065	Venus lc_Tp	201219	Burkhalls lc_Tp
200266	ATHENS	200405	POINT	200537	LAKEPORT	201066	Vernon lc_Tp	201220	Holland lc_Tp
200267	STRAWN	200406	LONE OAK	200538	ROLLINS MEADOWS	201067	West lc_Tp	201221	Bartlett lc_Tp
200271	GORDON	200407	GUNLAN	200539	BAMBURG	201068	Westlake lc_Tp	201227	Rogers lc_Tp
200272	VALERA	200408	EMORY	200540	SABINE	201069	Sulphur Springs lc_Tp	201229	Rockdale lc_Tp
200273	LOTT	200409	CROWLEY	200541	LEIJA LAKE	201070	Trenton lc_Tp	201234	Cameron lc_Tp
200274	MALAKOFF	200411	WATAUGA	200542	MOBILE CITY	201071	Ector lc_Tp	201235	Granger lc_Tp
200275	ROSEBUD	200412	HARKER HEIGHTS	200543	SAMNORWOOD	201072	Dodd City lc_Tp	201236	Georgetown lc_Tp
200276	BLOSSOM	200413	POYNOR	200544	VALLEY VIEW(WICHITA)	201073	Whitewright lc_Tp	201237	Taylor lc_Tp
200277	PECAN GAP	200415	KRUM	200545	TROPHY CLUB	201074	Anna lc_Tp	201238	Saginaw lc_Tp
200278	CHICO	200416	PONDER	200546	LOFTIN	201075	Abbott lc_Tp	201239	Newark lc_Tp
200279	CHILTON	200417	CHAPEL HILL	200580	MAMBRINO	201076	Blooming Grove lc_Tp	201330	Milford lc_Tp
200280	OSCEOLA	200418	COLLEYVILLE	200592	GILLILAND	201077	Bells lc_Tp	201231	Palmer lc_Tp
200281	SCURRY	200419	IMPACT	200593	KURTEN	201078	Bellon lc_Tp	201232	Round Rock lc_Tp
200282	TEHUACANA	200420	ELMO	200596	CASHION COMMUNITY	201079	Cooper lc_Tp	201233	Bellmead lc_Tp
200283	REDELL	200421	TOM BEAN	200597	RIVER CREEK	201080	Campbell lc_Tp	201234	Hatto lc_Tp
200284	MELISSA	200423	ROBERT LEE	200598	HORSESHOE	201081	Celeste lc_Tp	201235	Little River Acad lc_Tp
200285	BUFFALO GAP	200424	TRUMBALL	200599	PECANWAY	201082	FAIRLIE lc_Tp	201239	Kerens lc_Tp
200286	TUSCOLA	200425	REESE	200600	WICHITA FALLS	201083	Frost lc_Tp	201237	Groesbeck lc_Tp
200287	LAVON	200426	PICKTON	200617	OMLLA	201084	Ladonia lc_Tp	201238	Eastland lc_Tp
200288	CALDWELL	200427	KOSSE	200630	TALTY	201085	Leonard lc_Tp	201239	Powell lc_Tp
200289	KILLEEN	200428	SHADY SHORES	200638	DOUBLE OAK	201086	Marlin lc_Tp	201240	Barry lc_Tp

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
201242	Lindsay Ic_Tp	201397	Sachse Ic_Tp	201852	Edgecliff Village Ic_Tp	202192	Petrolia Oc_Tp	202417	Chapel Hill Oc_Tp
201243	Muenster Ic_Tp	201398	Coppell Ic_Tp	201853	Forest Hill Ic_Tp	202193	Waxahachie Oc_Tp	202420	Elmo (Unincorporated)_Oc_Tp
201245	Saint Jo Ic_Tp	201399	Frankston Ic_Tp	201855	Kennedale Ic_Tp	202194	Odell (Unincorporated)_Oc_Tp	202423	Robert Lee Oc_Tp
201246	Howe Ic_Tp	201400	Abilene Ic_Tp	201856	Lakeside Ic_Tp	202195	Bangs Oc_Tp	202424	Trumbull (Unincorp)_Oc_Tp
201247	Grapevine Ic_Tp	201401	Blue Ridge Ic_Tp	201857	Lake Worth Ic_Tp	202196	Centerville Oc_Tp	202425	Reese(Unincorporated)_Oc_Tp
201248	Whitney Ic_Tp	201402	Princeton Ic_Tp	201858	North Richland Hills Ic_Tp	202197	Normangee Oc_Tp	202426	Pickton (Unincorporated)_Oc_Tp
201249	Granbury Ic_Tp	201404	Alba Ic_Tp	201859	Richland Hills Ic_Tp	202198	Madisonville Oc_Tp	202429	Blum Oc_Tp
201250	Ravenna Ic_Tp	201405	Point Ic_Tp	201860	River Oaks Ic_Tp	202199	Hico Oc_Tp	202430	Paradise Oc_Tp
201251	Brownsboro Ic_Tp	201406	Lone Oak Ic_Tp	201861	Sansom Park Village Ic_Tp	202200	Tioga Oc_Tp	202433	Bristol (Unincorporated)_Oc_Tp
201252	Glen Rose Ic_Tp	201407	Quinlan Ic_Tp	201862	Westover Hills Ic_Tp	202201	Gatesville Oc_Tp	202435	Ben Wheeler Unincorp_Oc_Tp
201253	Meridian Ic_Tp	201408	Emory Ic_Tp	201863	Westworth Village Ic_Tp	202203	Calvert Oc_Tp	202436	Lexington Oc_Tp
201254	Morgan Ic_Tp	201409	Crowley Ic_Tp	201864	White Settlement Ic_Tp	202205	Albany Oc_Tp	202437	Crawford Oc_Tp
201255	Walnut Springs Ic_Tp	201411	Watauga Ic_Tp	201865	Blue Mound Ic_Tp	202206	Brookston Unincorp_Oc_Tp	202439	Cayuga Oc_Tp
201256	Clifton Ic_Tp	201412	Harker Heights Ic_Tp	201911	Dallas Ic_Tp	202209	Petty (Unincorporated)_Oc_Tp	202442	Manor Oc_Tp
201257	Clarksville Ic_Tp	201413	Poynor Ic_Tp	201912	Highland Park Ic_Tp	202210	Montague Unincorporated_Oc_Tp	202446	Argyle Oc_Tp
201259	Detroit Ic_Tp	201415	Krum Ic_Tp	201913	University Park Ic_Tp	202211	Roxton Oc_Tp	202447	Red Springs Oc_Tp
201260	Hamilton Ic_Tp	201416	Pender Ic_Tp	201914	Cockrell Hill Ic_Tp	202212	Teague Oc_Tp	202449	Johnstown Unincorporated_Oc_Tp
201261	Valley Mills Ic_Tp	201417	Chapel Hill Ic_Tp	201999	Mid Tex Estimate-Town inside city	202214	Snyder Oc_Tp	202451	Stephenville Oc_Tp
201262	Crandall Ic_Tp	201418	Cellaville Ic_Tp	202001	Alvarado Oc_Tp	202218	Santa (Unincorporated)_Oc_Tp	202452	Comanche Oc_Tp
201263	Seagoville	201419	Impact Ic_Tp	202002	Baird Oc_Tp	202221	Bartlett Oc_Tp	202453	Dublin Oc_Tp
201264	Mabank Ic_Tp	201421	Tom Bean Ic_Tp	202003	Bardwell_Oc_Tp	202224	Cameron Oc_Tp	202454	De Leon Oc_Tp
201265	Keene Ic_Tp	201423	Robert Lee Ic_Tp	202004	Paris Oc_Tp	202225	Granger Oc_Tp	202455	Coleman Oc_Tp
201266	Athens Ic_Tp	201426	Pickton (Unincorporated)_Ic_Tp	202005	Bonham Oc_Tp	202232	Round Rock Oc_Tp	202457	Santa Anna Oc_Tp
201267	Strawn Ic_Tp	201427	Kosse Ic_Tp	202006	Brownwood Oc_Tp	202234	Hutto Oc_Tp	202458	Carbon Oc_Tp
201271	Gordon Ic_Tp	201428	Shady Shores Ic_Tp	202007	Gainesville Oc_Tp	202237	Greenbrier Oc_Tp	202459	Desdemona Unincorp_Oc_Tp
201272	Valera (Unincorporated)_Ic_Tp	201429	Ysleta Ic_Tp	202008	Caddo Mills Oc_Tp	202238	Eastland Oc_Tp	202460	Gorman Oc_Tp
201273	Lott Ic_Tp	201430	Blum Ic_Tp	202012	CELINA Oc_Tp	202247	GRAPEVINE Oc_Tp	202462	South Mountain_Unincorp_Oc_Tp
201274	Malakoff Ic_Tp	201431	Rio Vista Ic_Tp	202013	Chillicothe Oc_Tp	202248	Whitney Oc_Tp	202465	Throckmorton Oc_Tp
201275	Rosebud-Lott Ic_Tp	201432	Palacios Ic_Tp	202014	Clyde Oc_Tp	202249	Granbury Oc_Tp	202468	Eden Oc_Tp
201276	Blossom Ic_Tp	201434	Edom Ic_Tp	202015	Commerce Oc_Tp	202251	Brownsboro Oc_Tp	202469	Event_Oc_Tp
201277	Pecan Gap (Fannin Only) Ic_Tp	201435	Lexington Ic_Tp	202016	Electra Oc_Tp	202252	Glen Rose Oc_Tp	202471	Paducah Oc_Tp
201278	Chico Ic_Tp	201437	Crawford Ic_Tp	202019	Oakwood Oc_Tp	202254	Morgan Oc_Tp	202472	Gerey (Unincorporated)_Oc_Tp
201279	Clifton (Unincorporated)_Ic_Tp	201439	Cayuga Ic_Tp	202022	Farmersville Oc_Tp	202255	Walnut Springs Oc_Tp	202473	Tell (Unincorporated)_Oc_Tp
201282	Tehuacana Ic_Tp	201440	Flower Mound Ic_Tp	202023	Ferris Oc_Tp	202256	Clifton Oc_Tp	202475	Estelline Oc_Tp
201283	Iredell Ic_Tp	201441	Highland Village Ic_Tp	202024	Forney Oc_Tp	202257	Clarksville Oc_Tp	202476	Goodlet (Unincorporated)_Oc_Tp
201284	Melissa Ic_Tp	201442	Manor Ic_Tp	202025	Forreston Oc_Tp	202259	Detroit Oc_Tp	202481	Star Harbor Oc_Tp
201285	Buffalo Gap Ic_Tp	201443	Pflugerville Ic_Tp	202026	Grandview_Oc_Tp	202260	Hamilton Oc_Tp	202482	Somerville_OC_Tp
201286	Tuscola Ic_Tp	201444	Midway Ic_Tp	202029	Greenville Oc_Tp	202261	Valley Mills Oc_Tp	202492	Avalon (Unincorporated)_Oc_Tp
201287	Lavon Ic_Tp	201446	Argyle Ic_Tp	202030	Harrold (Unincorporated)_Oc_Tp	202262	Crandall Oc_Tp	202497	Saltillo (Unincorp)_Oc_Tp
201289	Caldwell Ic_Tp	201451	Stephenville Ic_Tp	202032	Henrietta Oc_Tp	202266	Athens Oc_Tp	202500	San Angelo Oc_Tp
201290	Killeen Ic_Tp	201452	Comanche Ic_Tp	202033	Honey Grove Oc_Tp	202267	Strawn Oc_Tp	202501	Avoca (Unincorporated)_Oc_Tp
201291	Eustace Ic_Tp	201453	Dublin Ic_Tp	202036	Italy Oc_Tp	202272	Valera (Unincorporated)_Oc_Tp	202503	Roxana (Unincorporated)_Oc_Tp
201292	Cisco Ic_Tp	201454	De Leon Ic_Tp	202039	Joshua_Oc_Tp	202273	Lott-Rosebud OC_TP	202505	Archer City Oc_Tp
201294	Pottsboro Ic_Tp	201455	Gustine Ic_Tp	202040	Kaufman Oc_Tp	202274	MALAKOFF OC_TP	202506	Clarendon Oc_Tp
201295	Bogata Ic_Tp	201456	Coleman Ic_Tp	202041	Keene Oc_Tp	202275	Rosebud Oc_Tp	202507	Hedley Oc_Tp
201296	Thorndale Ic_Tp	201457	Santa Anna Ic_Tp	202042	Lancaster Oc_Tp	202278	Chilton (Unincorporated)_Oc_Tp	202509	Megargel Oc_Tp
201297	Buffalo Ic_Tp	201458	Carbon Ic_Tp	202043	Lewisville Oc_Tp	202280	Osceola (Unincorporated)_Oc_Tp	202510	Olney Oc_Tp
201298	Thrall Ic_Tp	201459	Desdemona Unincorp_Ic_Tp	202048	Mexia Oc_Tp	202283	Iredell Oc_Tp	202513	Rose Oc_Tp
201300	Fairfield Ic_Tp	201460	Gorman Ic_Tp	202049	Midlothian Oc_Tp	202286	Tuscola Oc_Tp	202515	The Colony_Environs
201302	Kerrville Ic_Tp	201461	Reno - Lamar Co Ic_Tp	202050	Melvin Oc_Tp	202287	Lavon Oc_Tp	202516	Grayson City Ind Park_Oc_Tp
201303	Lueders Ic_Tp	201462	South Mountain_Unincorp_Ic_Tp	202051	Nevada Oc_Tp	202289	Caldwell Oc_Tp	202527	Macaulay Unincorp_Oc_Tp
201304	Fredericksburg Ic_Tp	201463	Antonia Ic_Tp	202052	Oklaunion Unincorp_Oc_Tp	202290	Killeen Oc_Tp	202531	Lincoln Park Oc_Tp
201305	Llano Ic_Tp	201464	Avery Ic_Tp	202059	Rockwall Oc_Tp	202291	Eustace Oc_Tp	202536	Longview (Gregg Only) Oc_Tp
201306	San Saba Ic_Tp	201465	Throckmorton Ic_Tp	202061	Royse City Oc_Tp	202292	Cisco Oc_Tp	202537	Lakeport Oc_Tp
201307	Burnet Ic_Tp	201466	Southmayd Ic_Tp	202063	Terrell Oc_Tp	202294	Pottsboro Oc_Tp	202538	Rolling Meadows Unincorp_Oc_Tp
201308	Lampasas Ic_Tp	201467	Rosepiny Bay Ic_Tp	202065	Vernon Oc_Tp	202296	Thorndale Oc_Tp	202539	Bamburg Oc_Tp
201309	Marble Falls Ic_Tp	201468	Eden Ic_Tp	202067	West Oc_Tp	202297	Buffalo Oc_Tp	202540	Sabine Oc_Tp
201310	Goldthwaite Ic_Tp	201469	Event_Ic_Tp	202069	Sulphur Springs Oc_Tp	202300	Fairfield Oc_Tp	202541	Lake Lake Unincorp_Oc_Tp
201311	Lometa Ic_Tp	201471	Paducah Ic_Tp	202073	WHITEWRIGHT Oc_Tp	202302	Kerrville Oc_Tp	202543	Sammonwood (Unincorp)_Oc_Tp
201312	Bertram Ic_Tp	201475	Estelline Ic_Tp	202075	Bloomburg Grove Oc_Tp	202303	Lueders Oc_Tp	202544	Valley View_Unine_Wic Co_Oc_Tp
201313	Quitman Ic_Tp	201477	Pantego Ic_Tp	202077	Bells Oc_Tp	202304	Fredericksburg Oc_Tp	202560	Lotin Oc_Tp
201315	Euless Ic_Tp	201478	Westlake Ic_Tp	202078	Belton Oc_Tp	202305	Llano Oc_Tp	202580	Manchino Oc_Tp
201316	Hurst Ic_Tp	201479	Alma Ic_Tp	202079	Cooper Oc_Tp	202306	San Saba Oc_Tp	202582	Gilliland_OC_TP
201317	Como Ic_Tp	201480	Rice Ic_Tp	202082	Fairlie (Unincorporated)_Oc_Tp	202307	Burnet Oc_Tp	202597	River Creek Unincorp_Oc_Tp
201318	Canton Ic_Tp	201481	Star Harbor Ic_Tp	202084	Ladonia Oc_Tp	202308	Lampasas Oc_Tp	202598	Horseshoe Unincorporated_Oc_Tp
201319	Red Oak Ic_Tp	201482	Somerville Ic_Tp	202085	Leonard Oc_Tp	202309	Marble Falls Oc_Tp	202599	Pecanway(Unincorporated)_Oc_Tp
201320	De Soto Ic_Tp	201483	Lavon Ic_Tp	202086	Marlin Oc_Tp	202310	Goldthwaite Oc_Tp	202600	Wichita Falls_Wichita Cy_Oc_Tp
201324	Hemleigh Unincorp_Ic_Tp	201485	Fairview(Collin County) Ic_Tp	202087	Mart Oc_Tp	202313	Dutchman Oc_Tp	202700	Waco Oc_Tp
201325	Brashear Unincorporated Ic_Tp	201486	Hickory Creek Ic_Tp	202088	Penelope Oc_Tp	202318	Canton Oc_Tp	202701	Stoney Ridge OC TP
201326	Pottsville Unincorp_Ic_Tp	201487	Heath Ic_Tp	202090	Van Alstyne Oc_Tp	202319	Red Oak Oc_Tp	202702	Union Hill_OC_TP
201327	O'Brien Ic_Tp	201488	Haslet Ic_Tp	202091	Wolfe City Oc_Tp	202320	DESOTO Oc_Tp	202703	Crossroads Oc_Tp
201328	Keller Ic_Tp	201489	Southlake Ic_Tp	202093	Temple Oc_Tp	202324	Hemleigh Unincorp_Oc_Tp	202751	Dave_Oc_Tp
201329	Justin Ic_Tp	201493	Paint Rock Ic_Tp	202094	Winters Oc_Tp	202325	Brashear Unincorporated_Oc_Tp	202811	Dallas_Oc_Tp
201330	Roanoke Ic_Tp	201494	Retreat Ic_Tp	202095	Ballinger Oc_Tp	202326	Pottsville Unincorp_Oc_Tp	203002	Baird Ic_MI
201331	Lipan Ic_Tp	201495	Retreat Ic_Tp	202097	Sweetwater Oc_Tp	202327	O'Brien Oc_Tp	203004	Paris Ic_MI
201332	Thornton Ic_Tp	201496	Leona Ic_Tp	202098	Merkel Oc_Tp	202333	Center Point Oc_Tp	203005	Benham Ic_MI
201333	Center Point Ic_Tp	201500	San Angelo Ic_Tp	202099	Trent Oc_Tp	202334	Franklin Oc_Tp	203006	Brownwood Ic_MI
201334	Franklin Ic_Tp	201502	Miles Ic_Tp	202102	Talpa (Unincorporated)_Oc_Tp	202335	Bandera Oc_Tp	203007	Gainesville Ic_MI
201335	Bandera Ic_Tp	201503	Roxana (Unincorporated)_Ic_Tp	202103	Colorado City Oc_Tp	202340	Comfort (Unincorporated)_Oc_Tp	203008	Burleson Ic_MI
201336	Lake Dallas Ic_Tp	201504	Breste Ic_Tp	202105	Hubbard Oc_Tp	202341	Blackwell Oc_Tp	203010	Carrollton Ic_MI
201337	Murphy Ic_Tp	201505	Archer City Ic_Tp	202106	Malone Oc_Tp	202343	Burkburnett Oc_Tp	203011	Cedar Hill Ic_MI
201338	Addison Ic_Tp	201506	Clarendon Ic_Tp	202107	Coolidge Oc_Tp	202344	Childress Oc_Tp	203012	Celina Ic_MI
201339	Springtown Ic_Tp	201507	Hedley Ic_Tp	202108	Bryan Oc_Tp	202345	Dodson Oc_Tp	203014	Clyde Ic_MI
201340	Comfort (Unincorporated)_Ic_Tp	201508	Holliday Ic_Tp	202117	Hearne Oc_Tp	202346	Jean (Unincorporated)_Oc_Tp	203015	Commerce Ic_MI
201341	Blackwell Ic_Tp	201509	Megargel Ic_Tp	202118	Reagan (Unincorporated)_Oc_Tp	202347	Kirkland Unincorporated_Oc_Tp	203018	Electra Ic_MI
201343	Burkburnett Ic_Tp	201510	Olney Ic_Tp	202119	Megregor Oc_Tp	202348	Memphis Oc_Tp	203022	Farmersville Ic_MI
201344	Childress Ic_Tp	201511	Tioga Ic_Tp	202120	Lillian (Unincorporated)_Oc_Tp	202349	Newcastle Oc_Tp	203023	Ferris Ic_MI
201345	Dodson Ic_Tp	201512	Angus Ic_Tp	202123	Aubrey Oc_Tp	202352	Quanah Oc_Tp	203024	Forney Ic_MI
201348	Memphis Ic_Tp	201513	Ross Ic_Tp	202124	Collinsville Oc_Tp	202353	Wellington Oc_Tp	203026	Frisco Ic_MI
201349	Newcastle Ic_Tp	201514	Cedar Park Ic_Tp	202125	Pilot Point Oc_Tp	202354	Palestine Oc_Tp	203027	Garland Ic_MI
201352	Quanah Ic_Tp	201515	The Colony Ic_Tp	202126	Ennis (Unincorporated)_Oc_Tp	202358	Kemay (Unincorporated)_Oc_Tp	203028	Grandview Ic_MI
201353	Wellington Ic_Tp	201516	Grayson Co Ind Pk Ic_TP	202154	Rhineland Unincorporated_Oc_Tp	202360	Tyler Oc_Tp	203029	Greenville Ic_MI
201354	Palestine Ic_Tp	201519	Cross Roads (Denton) Ic_Tp	202155	Seymour Oc_Tp	202361	Whitehouse Oc_Tp	203032	Henrietta Ic_MI
201355	Lakeview Ic_Tp	201521	Reno(Parker Co) Ic_Tp	202157	Truscott Unincorporated_Oc_Tp	202364	Bonora Oc_Tp	203033	Honey Grove Ic_MI
201356	Pleasant Valley Ic_Tp	201522	Sun Valley Ic_Tp	202158	Munday Oc_Tp	202365	Christoval Unincorp_Oc_Tp	203034	Hutchins Ic_MI
201357	Sanctuary Ic_Tp	201524	Corinth Ic_Tp	202159	Goree Oc_Tp	202366	Blanket Oc_Tp	203035	Irving Ic_MI
201358	Azle Ic_Tp	201525	Leander Ic_Tp	202161	Knox City Oc_Tp	202367	May (Unincorporated)_Oc_Tp	203036	Italy Ic_MI
201360	Tyler Ic_Tp	201526	Goodlowlc_Tp	202164	Rochester Oc_Tp	202368	North Zulch Unincorp_Oc_Tp	203038	Josephine Ic_MI
201361	Whitehouse Ic_Tp	201528	Marshall Creek Ic_Tp	202166	Haskell Oc_Tp	202371	Howe Oc_Tp	203039	Joshua Ic_MI
201362	Austin Ic_Tp	201531	Lincoln Park Ic_Tp	202167	Elm Mott Unincorporated_Oc_Tp	202374	Tye Oc_Tp	203040	Kaufman Ic_MI
201363	Bedford Ic_Tp	201532	Knollwood Ic_Tp	202168	Stamford Oc_Tp	202375	Rangar Oc_Tp	203041	Keene Ic_MI
201364	Bonora Ic_Tp	201533	Pecan Hill Ic_Tp	202169	Hamlin Oc_Tp	202376	Clifton (Unincorporated)_Oc_Tp	203042	Lancaster Ic_MI
201366	Blanket Ic_Tp	201534	Northlake Ic_Tp	202170	Anson Oc_Tp	202378	Vera (Unincorporated)_Oc_Tp	203043	Lewisville Ic_MI
201368	Sadler Ic_Tp	201535	Corral City Ic_Tp	202174	Sunset Oc_Tp	202381	Star (Unincorporated)_Oc_Tp	203045	Mansfield Ic_MI
201370	Hawley Ic_Tp	201536	Longview (Gregg Only) Ic_Tp	202175	Bowie Oc_Tp	202382	Early Oc_Tp	203047	Mesquite Ic_MI
201371	Hewitt Ic_Tp	201537	Lakeport Ic_Tp	202176	Bridgeport Oc_Tp	202383	Sylvester Oc_Tp	203048	Mexia Ic_MI
201372	Copperas Cove Ic_Tp	201538	Rolling Meadows Unincorp_Ic_Tp	202177	Bellevue Oc_Tp	202385	Gunter Oc_Tp	203049	Midlothian Ic_MI
201373	Nolanville Ic_Tp	201542	Mobile City Ic_Tp	202179	Decatur Oc_Tp	202389	Wingate (Unincorporated)_Oc_Tp	203053	Plano Ic_MI
201374	Tye Ic_Tp	201545	Trophy Club Ic_Tp	202180	Cleburne Oc_Tp	202391	Carlsbad_Oc_Tp	203054	Prosper_Ic_MI
201375	Ranger Ic_Tp	201550	Manchino Ic_Tp	202181	Corsicana Oc_Tp	202394	Nocona Oc_Tp	203056	RHOME Ic_MI
201376	Robinson_IC_TP	201596	Cashion Community Ic_Tp	202182	Denton Oc_Tp	202399	Frankston Oc_Tp	203058	Richland Ic_MI
201382	Early Ic_Tp	201600	Wichita Falls_Wichita Cy_Ic_Tp	202183	Denison Oc_Tp	202400	Abilene Oc_Tp	203059	Rockwall Ic_MI
201384	Murchison Ic_Tp	201617	Cyrils Ic_Tp	202184	Ennis Oc_Tp	202404	Alba Oc_Tp	203060	Rowlett Ic_MI
201385	Gunter Ic_Tp	201630	Talty Ic_Tp	202185	Hillsboro Oc_Tp	202406	Lone Oak Oc_Tp	203061	Royse City Ic_MI
201386	Balch Springs Ic_Tp	201638	Double Oak Ic_Tp	202186	McKinney Oc_Tp	202407	Quinlan Oc_Tp	203062	Sanger Ic_MI
201388	Sunnyvale Ic_Tp	201639	Parker Ic_Tp	202187	Sherman Oc_Tp	202408	Emory Oc_Tp	203063	Terrell Ic_MI
201391	Carlsbad_Ic_Tp	201644	Copper Canyon Ic_Tp	202188	Whitesboro Oc_Tp	202412	Harker Heights Oc_Tp	203065	Vernon Ic_MI
201394	Nocona Ic_Tp	201700	Waco Ic_Tp	202189	Byers Oc_Tp	202413	Poynor_Oc_Tp	203068	Wortham Ic_MI
201395	Woodway Ic_Tp	201850	Fort Worth Ic_Tp	202190	Iowa Park Oc_Tp	202415	Krum Oc Tp	203069	Sulphur Springs Ic_MI

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
203671	Ector Ic_MI	203361	Whitehouse Ic_MI	204051	Nevada Oc_MI	204213	Bremond Oc_MI	204368	North Zulch Unincorp_Oc_MI
203672	Dodd City Ic_MI	203362	Austin Ic_MI	204053	Plano Oc_MI	204214	Snyder Oc_MI	204369	Sadler Oc_MI
203673	Whitewright Ic_MI	203372	Copperas Cove Ic_MI	204054	Prosper_Oc_MI	204215	Winnsr Oc_MI	204370	Hawley Oc_MI
203674	Anna Ic_MI	203373	Nolanville Ic_MI	204055	Putnam Oc_MI	204216	Chandler Oc_MI	204371	Hewitt Oc_MI
203676	Blooming Grove Ic_MI	203374	Tye Ic_MI	204056	Rhome Oc_MI	204217	Novice Oc_MI	204374	Tye Oc_MI
203678	Belton Ic_MI	203378	Robinson Ic_MI	204057	Richardson Oc_MI	204218	Santo Oc_MI AN	204375	Ranger Oc_MI
203679	Cooper Ic_MI	203382	Early Ic_MI	204059	Rockwall Oc_MI	204219	Buckholts Oc_MI	204378	Vera Oc_MI
203685	Leonard Ic_MI	203385	Balch Springs Ic_MI	204061	Royse City Oc_MI	204220	Holland Oc_MI	204379	ROBINSON Oc_MI
203686	Marlin Ic_MI	203388	Sunnyvale Ic_MI	204062	Sanger Oc_MI	204221	Bartlett Oc_MI	204382	Early Oc_MI
203688	Savoy Ic_MI	203394	Nocona_IC_MI	204063	Terrell Oc_MI	204222	Rogers Oc_MI	204384	Murchison Oc_MI
203690	Van Alstyne Ic_MI	203395	WOODWAY Ic_MI	204064	Valley View (Cooke Cnty)Oc_MI	204223	Rockdale Oc_MI	204385	Gunter Oc_MI
203691	Wolfe City Ic_MI	203398	Coppell Ic_MI	204065	Venus Oc_MI	204224	Cameron Oc_MI	204388	Sunnyvale Oc_MI
203693	Temple Ic_MI	203399	Frankston Ic_MI	204066	Vernon Oc_MI	204225	Granger Oc_MI	204392	Wells Branch Unicorp_Oc_MI
203695	Ballinger Ic_MI	203400	Abilene Ic_MI	204067	West Oc_MI	204226	Georgetown Oc_MI	204394	Nocona Oc_MI
203696	Trinidad Ic_MI	203409	Crowley Ic_MI	204068	Wortham Oc_MI	204227	Taylor Oc_MI	204397	Sachse Oc_MI
203697	Sweetwater Ic_MI	203416	Ponder Ic_MI	204069	Sulphur Springs Oc_MI	204228	Saginaw Oc_MI	204398	Coppell Oc_MI
203701	Roscoe Ic_MI	203417	Chapel Hill Ic_MI	204070	Trenton Oc_MI	204229	Newark Oc_MI	204399	Frankston Oc_MI
203703	Colorado City Ic_MI	203418	Colleyville Ic_MI	204071	Ector Oc_MI	204230	Milford Oc_MI	204400	Abilene Oc_MI
203708	Bryan Ic_MI	203426	Shady Shores Ic_MI	204072	Dodd City Oc_MI	204231	Palmer Oc_MI	204401	Blue Ridge_Oc_MI
203709	Troy Ic_MI	203434	Edom Ic_MI	204073	Whitewright Oc_MI	204232	Round Rock Oc_MI	204402	Princeton Oc_MI
203710	Lorena Ic_MI	203435	BENWHEELER Ic_MI	204074	Anna Oc_MI	204234	Hutto Oc_MI	204404	Alba Oc_MI
203711	College Station Ic_MI	203436	Lexington_Ic_MI	204075	Abbott Oc_MI	204235	Little River Acad Oc_MI	204405	Point Oc_MI
203712	Fate Ic_MI	203440	Flower Mound Ic_MI	204076	Blooming Grove Oc_MI	204236	Kerens Oc_MI	204407	Quinlan Oc_MI
203715	Jewett Ic_MI	203441	Highland Village Ic_MI	204077	Bells Oc_MI	204237	Groesbeck Oc_MI	204408	Emory Oc_MI
203716	Moody Ic_MI	203443	Pflugerville Ic_MI	204078	Belton Oc_MI	204238	Eastland Oc_MI	204409	Crowley Oc_MI
203717	Hearne Ic_MI	203446	Argyle IC_MI	204079	Cooper Oc_MI	204239	Powell_Oc_MI	204412	Harker Heights Oc_MI
203719	Mcgregor Ic_MI	203451	Stephenville Ic_MI	204080	Campbell Oc_MI	204240	Barry Oc_MI	204413	Paynor_Oc_MI
203723	Aubrey Ic_MI	203452	Comanche Ic_MI	204081	CELESTE_Oc_MI	204241	Wylie Oc_MI	204415	Krum Oc_MI
203725	Pilot Point Ic_MI	203454	De Leon Ic_MI	204083	Frost Oc_MI	204242	Lindsay Oc_MI	204416	Ponder Oc_MI
203747	Allen Ic_MI	203460	Gorman Ic_MI	204084	Ladonia Oc_MI	204243	Munster Oc_MI	204417	Chapel Hill Oc_MI
203752	Aurora Ic_MI	203461	Reno - Lamar Co Ic_MI	204085	Leonard Oc_MI	204245	Saint Jo Oc_MI	204420	Elmo_Oc_MI
203758	Munday Ic_MI	203466	Southmayd Ic_MI	204086	Martin Oc_MI	204246	Hewit Oc_MI	204421	Tom Bean Oc_MI
203760	Grand Prairie Ic_MI	203475	Estelline Ic_MI	204087	Mart Oc_MI	204248	Whitney Oc_MI	204423	Robert Lee Oc_MI
203761	Knox City Ic_MI	203479	Alma Ic_MI	204088	Penelope Oc_MI	204249	Granbury Oc_MI	204424	Trumbull_Oc_MI
203762	Lacy-Lakeview Ic_MI	203485	Fairview (Collin County) Ic_MI	204089	Savoy Oc_MI	204250	Ravenna Oc_MI	204425	Reese Oc_MI
203766	Haskell Ic_MI	203486	Hickory Creek_IC_MI	204090	Van Alstyne Oc_MI	204251	Brownsboro Oc_MI	204427	Kosse Oc_MI
203770	Arlington Ic_MI	203487	Heath Ic_MI	204091	Wolfe City Oc_MI	204252	Glen Rose Oc_MI	204428	Yantis Oc_MI
203771	Rotan Ic_MI	203488	Haslet Ic_MI	204093	Temple Oc_MI	204253	Meridian Oc_MI	204431	Rio Vista_Oc_MI
203775	Bowie Ic_MI	203489	Southlake Ic_MI	204094	Winters Oc_MI	204254	Morgan Oc_MI	204432	Paradise Oc_MI
203776	Bridgeport Ic_MI	203495	Retreat Ic_MI	204095	Ballinger Oc_MI	204255	Walnut Springs Oc_MI	204433	Bristol Unincorporated_Oc_MI
203779	Decatur Ic_MI	203496	Leona Ic_MI	204097	Bremeahar Oc_MI	204256	Clifton Oc_MI	204434	Edom Oc_MI_Oc_MI
203780	Cleburne Ic_MI	203498	Little Elm Ic_MI	204098	Merkel Oc_MI	204257	Clarksville Oc_MI	204435	BENWHEELER_Oc_MI
203781	Corsicana Ic_MI	203500	San Angelo Ic_MI	204099	Trent Oc_MI	204258	Detroit Oc_MI	204436	Lexington Oc_MI
203782	Denton Ic_MI	203505	Archer City Ic_MI	204100	Dawson Oc_MI	204260	Hamilton Oc_MI	204437	Crawford Oc_MI
203783	Denison Ic_MI	203511	Toco Ic_MI	204101	Roscoe Oc_MI	204261	Valley Mills Oc_MI	204439	Cayuga Oc_MI
203784	Ennis Ic_MI	203512	Angus Ic_MI	204102	Talpa (Unincorporated)_Oc_MI	204262	Crandall Oc_MI	204440	Flower Mound Oc_MI
203785	Hillsboro Ic_MI	203514	Cedar Park Ic_MI	204103	Colorado City Oc_MI	204263	Seagoville Oc_MI	204442	Manor Oc_MI
203786	McKinney Ic_MI	203515	The Colony Ic_MI	204104	Lorraine Oc_MI	204264	Mabank Oc_MI	204443	Pflugerville Oc_MI
203787	Sherman Ic_MI	203519	Cross Roads Ic_MI	204105	Hubbard Oc_MI	204265	Kemp Oc_MI	204445	Argyle Oc_MI
203789	Whitesboro Ic_MI	203521	Reno - Parker Co Ic_MI	204106	Malone Oc_MI	204266	Athens Oc_MI	204448	Northcrest Oc_MI
203790	Iowa Park Ic_MI	203522	Sun Valley Ic_MI	204107	Coolidge Oc_MI	204267	Strawn Oc_MI	204449	Johnsown Unincorporated_Oc_MI
203793	Waxahachie Ic_MI	203524	Corinth_IC_MI	204108	Bryan OC_MI	204271	Gordon Oc_MI	204451	Stephenville Oc_MI
203701	Gainesville Ic_MI	203525	Leander Ic_MI	204109	Troy Oc_MI	204273	Lott Oc_MI	204452	Comanche Oc_MI
203705	Albany Ic_MI	203533	Pecan Hill Ic_MI	204110	Lorena Oc_MI	204274	Malakoff Oc_MI	204453	Dublin Oc_MI
203712	Teague Ic_MI	203534	Northlake Ic_MI	204111	College Station Oc_MI	204275	Rosebud Oc_MI	204454	De Leon Oc_MI
203714	Snyder Ic_MI	203535	Corral City Ic_MI	204112	Fate Oc_MI	204276	Blossom Oc_MI	204456	Coleman Oc_MI
203715	Wilmer Ic_MI	203536	Longview (Gregg Cnty) Ic_MI	204113	Bruceville-Eddy Oc_MI	204277	Pecan Gap (Fannin Cnty) Oc_MI	204457	Santa Anna Oc_MI
203716	Chandler Ic_MI	203542	Mobile City Ic_MI	204114	Windom Oc_MI	204278	Chico Oc_MI	204458	Carlton Oc_MI
203722	Rogers_Ic_MI	203545	Trophy Club Ic_MI	204115	Jewett Oc_MI	204279	Chelton (Unincorporated)_Oc_MI	204459	Desdemona Unincorp_Oc_MI
203723	Rockdale Ic_MI	203593	Kirtley_Ic_MI	204116	Moody Oc_MI	204281	Scurry_Oc_MI	204460	Gorman Oc_MI
203726	Georgetown Ic_MI	203609	Wichita Falls_Wichita Cy_Ic_MI	204117	Hearne Oc_MI	204283	Iredell Oc_MI	204461	Reno - Lamar Co Oc_MI
203727	Taylor Ic_MI	203630	Tehy_IC_MI	204118	REAGAN_Oc_MI	204284	Melissa Oc_MI	204463	Annona Oc_MI
203728	Saginaw Ic_MI	203640	Bartonville IC_MI	204119	Mcgregor Oc_MI	204286	Tuscola Oc_MI	204464	Avery Oc_MI
203730	Milford Ic_MI	203698	Wilson Valley_Ic_MI	204123	Aubrey Oc_MI	204287	Lavon Oc_MI	204465	Southmayd Oc_MI
203732	Round Rock Ic_MI	203700	Waco Ic_MI	204124	Collinsville Oc_MI	204289	Caldwell Oc_MI	204469	Evant Oc_MI
203733	Bellmead Ic_MI	203720	POWDERLY Ic_MI	204125	Pilot Point Oc_MI	204289	Kileen Oc_MI	204471	Paducah Oc_MI
203734	Hutto Ic_MI	203725	MILDRED Ic_MI	204147	Allen Oc_MI	204291	Eustace Oc_MI	204472	Carey (Unincorporated)_Oc_MI
203735	Little River Acad Ic_MI	203738	Post Oak Bend Ic_MI	204148	Steelman Oc_MI	204292	Cisco Oc_MI	204473	Tell (Unincorporated)_Oc_MI
203736	Kerens Ic_MI	203746	MILLSAP Ic_MI	204155	Seymour Oc_MI	204294	Pottsboro Oc_MI	204474	Newlin (Unincorporated)_Oc_MI
203737	Groesbeck Ic_MI	203850	Fort Worth Ic_MI	204156	Benjamin Oc_MI	204295	Rogers Oc_MI	204475	Estelline Oc_MI
203738	Eastland Ic_MI	203864	HALTOM CITY Ic_MI	204158	Munday Oc_MI	204296	Thorndale Oc_MI	204476	Goodlet (Unincorporated)_Oc_MI
203740	Barry Ic_MI	203865	Kennedale Ic_MI	204161	Knox City Oc_MI	204297	Buffalo Oc_MI	204480	Rice Oc_MI
203741	Wylie Ic_MI	203857	Lake Worth Village Ic_MI	204163	Wellett Oc_MI	204300	Fairfield Oc_MI	204481	Star Harbor Oc_MI
203742	Lindsay Ic_MI	203858	North Richland Hills Ic_MI	204164	Rochester Oc_MI	204302	Kenville Oc_MI	204482	Somerville Oc_MI
203743	Muenster Ic_MI	203911	Dallas Ic_MI	204165	Rule Oc_MI	204303	Leuders Oc_MI	204483	Lavon Oc_MI
203749	Granbury Ic_MI	204001	Alvarado Oc_MI	204166	Haskell Oc_MI	204304	Fredericksburg Oc_MI	204487	Heath Oc_MI
203750	Ravenna Ic_MI	204002	Baird Oc_MI	204167	Elm Mott Oc_MI	204305	Llano Oc_MI	204493	Paint Rock Oc_MI
203751	BROWNSBORO Ic_MI	204003	Bardwell Oc_MI	204168	Stamford Oc_MI	204306	San Saba Oc_MI	204497	BALTRILLO_Oc_MI
203753	Meridian Ic_MI	204004	Paris Oc_MI	204169	Hamlin_Oc_MI	204307	Burnet Oc_MI	204498	Little Elm Oc_MI
203755	Walnut Springs Ic_MI	204005	Bonham Oc_MI	204170	Arlington Oc_MI	204308	Lampasas Oc_MI	204500	San Angelo Oc_MI
203756	Clifton Ic_MI	204008	Brownwood Oc_MI	204171	Rotan Oc_MI	204309	Marble Falls Oc_MI	204501	Avoca Oc_MI
203758	Detroit Ic_MI	204007	Gainesville Oc_MI	204172	Roby Oc_MI	204310	Goldthwaite Oc_MI	204502	Miles Oc_MI
203760	Hamilton Ic_MI	204008	Burleson Oc_MI	204173	Anson Oc_MI	204311	Lometa Oc_MI	204503	Rowena (Unincorporated)_Oc_MI
203762	Crandall Ic_MI	204009	Caddo Mills Oc_MI	204174	Sunset Oc_MI	204312	Bertram Oc_MI	204504	Bronte Oc_MI
203763	Seagoville Ic_MI	204010	Carrollton Oc_MI	204175	Bowie Oc_MI	204313	Clarendon Oc_MI	204505	Archer City Oc_MI
203766	Athens Ic_MI	204012	Celina Oc_MI	204176	Bridgeport Oc_MI	204317	Como Oc_MI	204506	Clarendon Oc_MI
203773	Lott Ic_MI	204013	Chillicothe Oc_MI	204177	Bellevue Oc_MI	204318	Canton Oc_MI	204507	Hedley Oc_MI
203774	Malakoff Ic_MI	204014	Clyde Oc_MI	204178	Alvord Oc_MI	204319	Red Oak Oc_MI	204508	Holliday Oc_MI
203776	Blossom Ic_MI	204015	Commerce Oc_MI	204179	Decatur Oc_MI	204324	HERMLEIGH_Oc_ML	204509	Megargel Oc_MI
203785	Buffalo Gap Ic_MI	204017	Cumby Oc_MI	204180	Cleburne Oc_MI	204327	O'Brien Oc_MI	204510	Olney Oc_MI
203786	Tuscola Ic_MI	204018	Electra Oc_MI	204181	Corsicana Oc_MI	204329	Justin Oc_MI	204511	Toco Oc_MI
203787	Lawn Ic_MI	204019	Oakwood Oc_MI	204182	Denton Oc_MI	204330	Roanoke Oc_MI	204512	Angus Oc_MI
203788	Caldwell Ic_ML	204020	Enhouse Oc_MI	204183	Denison Oc_MI	204331	Lipan Oc_MI	204513	Rest Oc_MI
203280	Kileen Ic_MI	204022	Farmersville Oc_MI	204184	Ennis Oc_MI	204332	Thornton Oc_MI	204514	Cedar Park Oc_MI
203291	Eustace Ic_MI	204023	Ferris Oc_MI	204185	Hillsboro Oc_MI	204333	Center Point Oc_MI	204515	Grayson City Ind Park_Oc_MI
203292	Cisco Ic_MI	204024	Forney Oc_MI	204186	McKinney Oc_MI	204334	Franklin Oc_MI	204518	Cross Roads Oc_MI
203294	Pottsboro Ic_MI	204025	Forreston Unincorp_Oc_MI	204187	Sherman Oc_MI	204335	Bandera Oc_MI	204521	Reno - Parker Co Oc_MI
203297	Buffalo Ic_MI	204026	Frisco Oc_MI	204188	Whitesboro Oc_MI	204339	Springlake Oc_MI	204523	Brushy Creek Unincorp_Oc_MI
203302	Kenville Ic_MI	204027	Garland Oc_MI	204189	Byers Oc_MI	204340	Comfort (Unincorporated)_Oc_MI	204527	Mccaulley Unincorp_Oc_MI
203307	Burnet Ic_MI	204028	GRANDVIEWOc_MI	204190	Iowa Park Oc_MI	204341	Blackwell Oc_MI	204536	Longview (Gregg Cnty) Oc_MI
203308	Lampasas Ic_MI	204029	Greenville Oc_MI	204192	Petrolia Oc_MI	204343	Burkburnett Oc_MI	204538	Rolling Meadows Oc_MI
203315	Eulass Ic_MI	204031	Boyd Oc_MI	204193	Waxahachie Oc_MI	204344	Childress Oc_MI	204580	Hamshire Oc_MI
203316	Hurst Ic_MI	204032	Henrietta Oc_MI	204194	Odell (Unincorporated)_Oc_MI	204345	Dodson Oc_MI	204608	Wichita Falls_Wichita Cy_Oc_MI
203317	Como Ic_MI	204033	Honey Grove Oc_MI	204195	Bangs Oc_MI	204345	Jean Oc_MI	204698	Wilson Valley_Oc_MI
203319	Red Oak Ic_MI	204034	Hutchins Oc_MI	204196	Centerville Oc_MI	204347	Kirkland_Oc_MI	204700	Waco Oc_MI
203320	De Soto Ic_MI	204036	Italy Oc_MI	204197	Normangee Oc_MI	204348	Memphis Oc_MI	204705	ARTHUR CITY Oc_MI
203328	Keller Ic_MI	204037	Itasca Oc_MI	204198	Madisonville Oc_MI	204349	Newcastle Oc_MI	204707	CROWELL Oc_MI
203333	Center Point Ic_MI	204038	Josephine Oc_MI	204199	Hico Oc_MI	204352	Cusnah Oc_MI	204709	EDDY Oc_MI
203334	Franklin Ic_MI	204039	Joshua Oc_MI	204200	Tioga Oc_MI	204353	Wellington Oc_MI	204710	EDGEWOOD Oc_MI
203336	Lake Dallas Ic_MI	204040	Kaufman Oc_MI	204201	Gatesville Oc_MI	204354	Palestine Oc_MI	204711	FLINT Oc_MI
203337	Murphy Ic_MI	204041	Keene Oc_MI	204202	Oglesby Oc_MI	204355	Lakeview Oc_MI	204713	GRAPELAND Oc_MI
203339	Springtown Ic_MI	204042	Lancaster Oc_MI	204204	Riesel Oc_MI	204356	Kamay (Unincorporated)_Oc_MI	204714	JACKSONVILLE Oc_MI
203343	Burkburnett Ic_MI	204043	Lewisville Oc_MI	204205	Albany Oc_MI	204359	Ade Oc_MI	204715	KILGORE Oc_MI
203344	Childress Ic_MI	204045	Mansfield Oc_MI	204206	Breckinridge Unincorp_Oc_MI	204360	Tyler Oc_MI	204716	HENDERSON Oc_MI
203346	Memphis Ic_MI	204046	Maypearl Oc_MI	204208	Godley Oc_MI	204361	Whitehouse Oc_MI	204717	ELKHART Oc_MI
203354	Palestine Ic_MI	204047	Mesquite Oc_MI	204209	Petty (Unincorporated)_Oc_MI	204362	Austin Oc_MI	204718	OVALO Oc_MI
203357	Sanctuary Ic_MI	204048	Mexia Oc_MI	204210	MONTAGUEOc_MI	204364	Sonora Oc_MI	204719	OVERTON Oc_MI
203359	Ade Ic_MI	204049	Midlothian Oc_MI	204211	Rowlon Oc_MI	204366	Blanket Oc_MI	204720	POWDERLY Oc_MI
203360	Tyler Ic_MI	204050	Morton Oc_MI	204212	Teague Oc_MI	204367	May (Unincorporated)_Oc_MI	204722	VALLEY VIEW Oc_MI

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
204723	WILLS POINT Oc_MI	205243	Muenster_Other_Ic_Tp	205726	CLINEY_Other Ic_Tp	206241	Wylie_Other Oc_Tp
204725	BAGWELL Oc_MI	205245	Saint Jo_Other_ Ic_Tp	205728	FLORENCE_Other Ic_Tp	206242	Lindsay_Other_Oc_Tp
204726	CLINEY Oc_MI	205246	Howe_Other Ic_Tp	205731	MERTENS_Other Ic_Tp	206243	Muenster_Other_Oc_Tp
204727	DUNN Oc_MI	205247	Grapevine_Other_Ic_Tp	205732	NAVAL AIR STATION/JRB_Other Ic_Tp	206244	Myra_Other_Oc_Tp
204729	HEIDENHEIMER Oc_MI	205251	BROWNSBORO_Other Ic_Tp	205733	TURKEY_Other Ic_Tp	206245	Saint Jo_Other Oc_Tp
204730	KLONDIKE Oc_MI	205263	Seagoville_Other Ic_Tp	205735	MILDRED_Other Ic_Tp	206246	Howe-Van_Other Oc_Tp
204735	MILDRED Oc_MI	205265	Kemp_Other Ic_TP	205736	ALEDO_Other Ic_Tp	206251	BROWNSBORO_Other Oc_Tp
204738	Post Oak Bend Oc_MI	205273	Lott_Other Ic_Tp	205743	McLendon-Chisholm_Other Ic_Tp	206254	MORGAN_Other Oc_Tp
204738	Wanahoto Oc_MI	205274	MALAKOFF_Other Ic_Tp	205744	Coyote Flats_IC_TP	206257	CLARKSVILLE_Other Oc_Tp
204740	IOLA_MI_Oc	205281	Scurry_Other IC_TP	205745	HEBRON_Other Ic_TP	206263	Seagoville_Other Oc_Tp
204741	APR_MI_Oc	205284	Melissa_Other Ic_Tp	205850	Fort Worth_Other Ic_Tp	206265	Kemp_Other Oc_Tp
204742	Weatherford Oc_MI	205285	Buffalo Gap Other Ic_TP	205851	Benbrook_Other Ic_Tp	206266	ATHENS_Other Oc_Tp
204746	Millsap_Oc_MI	205287	Lavon Other Ic_Tp	205852	Edgecliff Village_Other Ic_Tp	206273	LOTT_Other Oc_Tp
204800	Right of Way	205293	Farmers Branch_Other Ic_Tp	205853	Forest Hill_Other Ic_Tp	206274	MALAKOFF_Other Oc_Tp
204805	SOMMERVILLE GC101	205294	Pottsboro Other_Ic_TP	205854	Haltom City_Other Ic_Tp	206281	Scurry_Other Oc_Tp
204807	SOMMERVILLE GC102	205315	Euless_Other Ic_Tp	205855	Kennedale_Other Ic_Tp	206284	Melissa_Other Oc_Tp
204810	CENTRAL	205316	Hurst_Other Ic_Tp	205856	Lakeside Village_Other Ic_Tp	206285	Buffalo Gap Other Oc_TP
204820	Sommerville_Gulf Cst_Oc_MI_R&C	205317	COMO_Other Ic_Tp	205857	Lake Worth_Other Ic_Tp	206287	Lavon Other Oc_Tp
204821	Manor_Gulf Coast Environs	205318	RED OAK_Other Ic_Tp	205858	N Richland Hills_Other Ic_Tp	206294	Pottsboro Oc_Other_Tp
204822	College Sta_Gulf Coast Env_R&C	205320	De Soto_Other Ic_Tp	205859	Richland Hills_Other Ic_Tp	206295	BOGATA_Other Oc_Tp
204830	Fort Worth Oc_MI	205327	O'Brien_Other_Ic_Tp	205860	River Oaks_Other Ic_Tp	206304	Fredericksburg_Other Oc_Tp
204851	Benbrook Oc_MI	205328	Keller_Other_Ic_Tp	205861	Samsom Park_Other Ic_Tp	206315	Euless_Other Oc_Tp
204855	Kennedale Oc_MI	205329	Austin Other Ic_Tp	205862	Westover Hills_Other Ic_Tp	206317	COMO_Other Oc_Tp
204856	Lakeside Village Oc_MI	205330	Roanoke_Other IC_TP	205863	Westworth Village_Other Ic_Tp	206319	RED OAK_Other Oc_Tp
204857	Lake Worth Village Oc_MI	205336	Lake Dallas_Other Ic_Tp	205864	White Settlement_Other Ic_Tp	206320	De Soto_Other Oc_Tp
204858	North Richland Hills Oc_MI	205337	Murphy_Other Ic_Tp	205865	Blue Mound_Other Ic_Tp	206327	O'Brien_Other_Oc_Tp
204867	Rendon Oc_MI	205338	Addison_Other Ic_Tp	205911	Dallas_Other Ic_Tp	206328	Keller_Other Oc_Tp
205001	Alvarado Other_Ic_TP	205339	Springtown_Other Ic_Tp	205912	Highland Park_Other Ic_Tp	206329	Austin_Other Oc_Tp
205002	Bard Ic_Other_Tp	205356	Pleasant Valley_Other Ic_Tp	205913	University Park_Other Ic_Tp	206330	Roanoke_Other Oc_Tp
205004	PARIS_Other Ic_Tp	205357	Sanctuary_Other_Ic_Tp	205914	Cockrell Hill_Other Ic_Tp	206336	Lake Dallas_Other Oc_Tp
205006	Brownwood_Other_Ic_Tp	205359	Azle_Other Ic_Tp	205969	Lines C & D_Other	206339	Springtown_Other Oc_Tp
205008	Burleson_Other Ic_Tp	205360	TYLER_Other Ic_Tp	206001	Alvarado Oc_Other_Tp	206343	BURKBURNETT_Other Oc_Tp
205010	Carrollton_Other Ic_Tp	205362	Austel Other Ic_Tp	206002	Baird Oc_Other_Tp	206344	CHILDRESS_Other Oc_Tp
205011	Cedar Hill_Other Ic_Tp	205363	Bedford_Other Ic_Tp	206006	BROWNWOOD_Other Oc_Tp	206352	QUANAH_Other Oc_Tp
205014	Clyde Ic_Other_Tp	205365	Blanket_Other_Ic_Tp	206008	Burleson_Other Oc_Tp	206356	Pleasant Valley_Other Oc_Tp
205020	Emhouse Other Ic Tp	205371	Hewitt_Other Ic_Tp	206010	Carrollton_Other Oc_Tp	206357	Sanctuary_Other Oc_Tp
205021	Everman_Other Ic_Tp	205373	Nolanville_Other Ic_Tp	206011	Cedar Hill_Other Oc_Tp	206358	Azle_Other Oc_Tp
205026	Frisco_Other_Ic_Tp	205379	Robinson_Other Ic_Tp	206014	Clyde Oc_Other_Tp	206360	TYLER_Other Oc_Tp
205027	Garland_Other Ic_Tp	205382	Early_Other_Ic_Tp	206016	ELECTRA_Other_Oc_Tp	206362	Austin_Other Ic_Tp
205028	GrandviewOther_Ic_TP	205386	Balch Springs_Other Ic_Tp	206020	Emhouse Other Oc Tp	206366	Blanket_Other_Oc_Tp
205029	Greenville Other Ic_Tp	205388	Sunnyvale_Other_ Ic_Tp	206021	Everman_Other Oc_Tp	206378	Vera_Other_Oc_Tp
205034	Hutchins_Other IC_TP	205392	Wells Branch_Other Ic_TP	206023	FERRIS_Other Oc_Tp	206370	Robinson_Other Oc_Tp
205035	Irving_Other_Ic_Tp	205395	Woodway_Other Ic_Tp	206025	Forreston Other_Oc_TP	206382	Early_Other_Oc_Tp
205036	Italy Other_Ic_TP	205397	Sachse_Other Ic_Tp	206026	Frisco_Other Oc_Tp	206383	Sylvester Other Oc Tp
205037	ITASCA_Other Ic_Tp	205398	Coppell_Other Ic_Tp	206027	GARLAND_Other Oc_Tp	206386	Balch Springs_Other Oc_Tp
205042	Lancaster_Other Ic_Tp	205399	FRANKSTON_Other Ic_Tp	206028	GrandviewOther_Oc_TP	206388	Sunnyvale_Other Oc_Tp
205043	LEWISVILLE_Other Ic_Tp	205409	Abilene Other_Ic_TP	206031	Boyd_Other Oc_Tp	206391	Carlsbad Oc_Other_Tp
205044	Beverly Hills_Other Ic_Tp	205484	Alba_Other_Ic_Tp	206034	Hutchins_Other Oc_Tp	206392	Wells Branch_Other Oc_Tp
205045	Mansfield_Other Ic_Tp	205485	POINT_Other Ic_Tp	206035	Irving_Other Oc_Tp	206397	Sachse_Other Oc_Tp
205046	Maypearl Other_Oc_TP	205486	Lone Oak_Other_Ic_Tp	206036	Italy Other_Oc_TP	206398	Coppell_Other Oc_Tp
205047	Mesquite_Other Ic_Tp	205489	Crowley_Other Ic_Tp	206037	ITASCA_Other Oc_Tp	206400	Abilene Other_Oc_TP
205048	Mexia Other Ic_Tp	205411	Watauga_Other Ic_Tp	206039	Joshua_Other Oc_Tp	206404	Alba_Other_Oc_Tp
205049	Midlothian_Other Ic_TP	205412	Harker Heights_Other Ic_Tp	206040	Kaufman Oc_Other_Tp	206405	Point_Other_Oc_Tp
205051	NEVADA_Other Ic_Tp	205415	Krum_Other Ic_Tp	206042	Lancaster_Other Oc_Tp	206406	Lone Oak_Other_Oc_Tp
205053	Plano_Other Ic_Tp	205416	Ponder Ic Other Tp	206045	Mansfield_Other Oc_Tp	206408	Crowley_Other Oc_Tp
205054	Prosper_Other Ic_TP	205418	Colleyville_Other Ic_Tp	206046	Maypearl Other_Oc_TP	206412	Harker Heights Other Oc Tp
205056	Rhome_Other Ic_Tp	205419	Impact_Other Ic_Tp	206047	Mesquite_Other Oc_Tp	206415	Krum_Other Oc_Tp
205057	Richardson_Other_ Ic_Tp	205420	Elmo_Other Ic_Tp	206048	Mexia_Other Oc_Tp	206416	Ponder Oc Other Tp
205060	Rowlett_Other Ic_Tp	205421	Tom Bean-Other Ic_Tp	206049	Midlothian_Other_Oc_TP	206421	Tom Bean_Other Oc_Tp
205070	Trenton_Other Ic_Tp	205428	Shady Shores_Other Ic_Tp	206053	Plano_Other Oc_Tp	206434	Edom_Other Oc_Tp
205073	Whitewright_Other Ic_Tp	205434	Edom_Other Ic_Tp	206054	Prosper_Other Oc_TP	206435	BENWHEELER_Other Oc_Tp
205074	Anna_Other Ic_Tp	205435	BENWHEELER_Other Ic_Tp	206056	Rhome_Other Oc_Tp	206440	Flower Mound_Other Oc_Tp
205075	Abbott Other Ic_Tp	205440	Flower Mound_Other Ic_Tp	206057	Richardson_Other Oc_Tp	206442	MANOR_Other Oc_Tp
205083	Frost Other Ic_Tp	205441	Highland Village_Other Ic_Tp	206060	Rowlett_Other Oc_Tp	206443	Pflugerville_Other Oc_Tp
205084	LADONIA_Other Ic_Tp	205443	Pflugerville_Other Ic_Tp	206063	Terrell_Other_Oc_Tp	206447	Red Springs_Other_Oc_Tp
205086	MARLIN_Other Ic_Tp	205448	Northcrest_Other Ic_Tp	206070	Trenton_Other Oc_Tp	206452	Comanche_OC_TP
205088	Penelope Other Ic_Tp	205452	Comanche_IC_TP	206073	Whitewright_Other Oc_Tp	206453	Dublin_OC_TP
205089	Savoy_Other Ic_Tp	205453	Dublin_IC_TP	206074	Anna_Other Oc_Tp	206454	De Leon_OC_TP
205092	Westminster_Other Ic_Tp	205454	De Leon_IC_TP	206075	Abbott Other Oc_Tp	206458	Carbon_OC_TP
205100	Dawson Other Ic_Tp	205456	COLEMAN_Other Ic_Tp	206083	Frost Other Oc_Tp	206459	Desdamona_OC_TP
205106	Malone Other Ic_Tp	205458	Carbon_IC_TP	206088	Penelope Other Oc_Tp	206461	Reno - Lamar Co Other_Oc_Tp
205107	Coolidge Other Ic_Tp	205461	Reno - Lamar Co Other_Ic_Tp	206089	Savoy Other Oc_Tp	206469	Evant Oc_Other_Tp
205111	College Station_Other Ic_Tp	205469	Evant_Other_Ic_Tp	206092	WESTMINSTER_Other Oc_Tp	206478	Westlake_Other Oc_Tp
205112	Flatt_Other Ic_Tp	205477	Pantego_Other Ic_Tp	206098	Merkel_Other_Oc_Tp	206483	Lavon_Other Oc_Tp
205122	Duncanville_Other Ic_Tp	205478	Westlake_Other Ic_Tp	206100	Dawson Other Oc_Tp	206485	Fairview_Other Oc_Tp
205123	Aubrey_Other Ic TP	205483	Lavon_Other Ic_Tp	206105	Malone Other Oc_Tp	206487	Heath_Other Oc_Tp
205147	Allen_Other Ic_Tp	205485	Fairview_Other Ic_Tp	206107	Coolidge Other Oc_Tp	206488	Haslet_Other Oc_Tp
205152	Aurora_Other Ic_Tp	205486	Hickory Creek_Other Ic_Tp	206111	College Station_Other Oc_Tp	206489	Southlake_Other Oc_Tp
205156	Benjamin_Other_Ic_Tp	205487	Heath_Other Ic_Tp	206113	Brazeville-Eddy_Other Oc_Tp	206492	Avalon Other_Oc_TP
205158	Munday_Other_Ic_Tp	205488	Haslet_Other Ic_Tp	206123	Aubrey_Other Oc_TP	206494	Glenn Heights_Other Oc-Tp
205159	Goree_Other_Ic_Tp	205489	Southlake_Other Ic_Tp	206147	Allen_Other Oc_Tp	206498	Little Elm_Other_Oc_Tp
205160	Grand Prairie_Other Ic_Tp	205490	Oak Leaf_Other IC_TP	206155	SEYMOUR_Other Oc_Tp	206510	OLNEY_Other Oc_Tp
205161	KNOX CITY_Other Ic_Tp	205494	Glenn Heights_Other Ic_Tp	206156	Benjamin_Other_Oc_Tp	206514	Cedar Park_Other Oc_Tp
205162	Lacy-Lakeview_Other Ic_Tp	205495	Retreat_Other Ic_MI	206158	MUNDAY_Other Oc_Tp	206515	THE COLONY_Other Oc_Tp
205163	Weinert_Other_Ic_Tp	205498	Little Elm_Other_Ic_Tp	206159	Goree_Other_Oc_Tp	206518	Travis_Other OC_TP
205164	Rochester_Other_Ic_Tp	205514	Cedar Park_Other Ic_Tp	206160	GRAND PRAIRIE_Other Oc_Tp	206519	Crossroads_Other OC_TP
205165	Rule_Other_Ic_Tp	205515	THE COLONY_Other Ic_Tp	206161	Knox City_Other_Oc_Tp	206521	Reno_Parker Co_Other_Oc_Tp
205166	Haskell_Other_Ic_Tp	205519	Cross Roads_Other IC_TP	206163	Weinert_Other_Oc_Tp	206523	Brushy Creek_Other Oc_Tp
205170	Arlington_Other_Ic_Tp	205521	Reno_Other Ic_Tp	206164	Rochester_Other_Oc_Tp	206524	Corinth_Other Oc_Tp
205173	Anson_Other_Ic_Tp	205524	Corinth_Other Ic_Tp	206165	Rule_Other_Oc_Tp	206525	Leander_Other Oc_Tp
205176	BRIDGEPORT_OTHER Ic_Tp	205525	Leander_Other Ic_Tp	206166	Haskell_Other_Oc_Tp	206527	McGregor_Other Oc_Tp
205182	DENTON_Other Ic_Tp	205526	Goodrich_Other Ic_Tp	206168	Stamford_Other Oc_Tp	206529	Buttercup Creek_Other Oc_Tp
205183	Denison_Other_ Ic_Tp	205528	Marshall Creek_Other IC_TP	206169	HAMLIN_Other Oc_Tp	206531	Lincoln Park_Other Oc_Tp
205186	McKinney_Other_Ic_Tp	205531	Lincoln Park_Other Ic_Tp	206170	Arlington_Other Oc_Tp	206535	Corral City_Other Oc_Tp
205187	Sherman_Other Ic_Tp	205532	Knollwood_Other Ic_Tp	206173	Anson_Other Oc_Tp	206536	LONGVIEW_Other Oc_Tp
205190	IOWA PARK_Other Ic_Tp	205534	Northlake_Other Ic_Tp	206176	BRIDGEPORT_Other Oc_Tp	206689	WICHITA FALLS_Other Oc_Tp
205191	Garrett_Other Ic_Tp	205535	Corral City_Other Ic_Tp	206180	Cleburne_Other Oc_Tp	206617	Ovilla_Other Oc_Tp
205193	WAXAHACHIE_Other Ic_Tp	205536	LONGVIEW_Other Ic_Tp	206183	DENISON_Other Oc_Tp	206639	Talty_Other Oc_TP
205200	Tioga_Other_Ic_Tp	205545	Trophy Club_Other Ic_Tp	206184	EMIS_Other Oc_Tp	206644	Copper Canyon_Other Oc_Tp
205201	GATESVILLE_Other Ic_Tp	205546	Coppell Gas Lights Ic_Tp	206185	McKinney_Other Oc_Tp	206700	WACO_Other Oc_Tp
205207	Dalworthington Gardens_Other Ic_Tp	205547	Iowa Park Gas Lights Ic_Tp	206187	SHERMAN_Other Oc_Tp	206705	ARTHUR CITY_Other Oc_Tp
205208	Godley_Other_Ic_Tp	205586	Cashion Community_Other_Ic_Tp	206188	IOWA PARK_Other Oc_Tp	206707	Canuel_Other Oc_Tp
205215	Wilmer_Other_Ic_Tp	205593	Wichita Falls_Other Ic_Tp	206200	Tioga_Other Oc_Tp	206708	DEL VALLE_Other Oc_Tp
205217	Novice Other Ic TP	205617	Ovilla _Other Ic_Tp	206201	GATESVILLE_Other Oc_Tp	206712	GLADEWATER_Other Oc_Tp
205218	Buckholts_Other_Ic_Tp	205630	Talty_Other Ic_TP	206208	Godley_Other_Oc_Tp	206714	JACKSONVILLE_Other Oc_Tp
205222	Rogers_Other_Ic_Tp	205638	Double Oak_Other Ic_Tp	206212	TEAGUE_Other Oc_Tp	206715	KILGORE_Other Oc_Tp
205223	Rockdale_Other Ic_Tp	205639	Parker_Other Ic_Tp	206215	Wilmer_Other_OC_TP	206718	Ovalo Other Oc Tp
205226	Georgetown_Other Ic_Tp	205640	Bartonville_Other IC TP	206217	Novice Other Oc TP	206720	POWDERLY_Other Oc_Tp
205227	TAYLOR_Other Ic_Tp	205644	Copper Canyon_Other Ic_Tp	206218	Buckholts_Other OC_TP	206734	WARING_Other Oc_Tp
205228	Saginaw-Other Ic_Tp	205700	Waco_Other Ic_Tp	206222	Rogers_Other Oc_Tp	206736	ALEDO_Other Oc_Tp
205229	Newark_Other_Ic_Tp	205704	Brazos Bend_Other Ic_Tp	206223	Rockdale_Other_Oc_Tp	206739	Wanabeio_Other Oc_Tp
205230	Millet Other_Ic_TP	205705	BRUCEVILLE_Other Ic_Tp	206226	Georgetown_Other Oc_Tp	206743	McLendon-Chisholm_Other Oc_Tp
205233	Bellmead_Other Ic_Tp	205708	DEL VALLE_Other Ic_Tp	206228	Saginaw_Other Oc_Tp	206850	Fort Worth_Other Oc_Tp
205234	Hutto_Other Ic_Tp	205709	EDDY_Other Ic_Tp	206229	Newark_Other Oc_Tp	206851	Benbrook_Other Oc_Tp
205236	KERENS_Other Ic_Tp	205718	Ovalo Other Ic Tp	206230	Millard Other_Oc_TP	206853	Forest Hill_Other Oc_Tp
205237	GROESBECK_Other Ic_Tp	205720	Powderly_Other Ic_Tp	206232	Hutto_Other Oc_Tp	206855	Kennedale_Other Oc_Tp
205240	Barry Other Ic_Tp	205721	SHEPPARD AFB_Other Ic_Tp	206233	Bellmead_Other Oc_Tp	206856	Lakeside Village_Other Oc_Tp
205241	Wylie_Other Ic_Tp	205722	VALLEY VIEW_Other Ic_Tp	206234	Hutto_Other Oc_Tp	206858	North Richland Hills_Other Oc_Tp
205242	Lindsay_Other_Ic_Tp	205724	PORT ARTHUR_Other Ic_Tp	206240	Barry Other Oc_Tp	206867	Rendon_Other Oc_Tp

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
207001	ALVARADO lc	207120	LILLIAN lc	207264	MABANK lc	207402	PRINCETON lc	207535	CORRAL CITY lc
207002	BAIRD lc	207122	DUNCANVILLE lc	207265	KEMP lc	207404	ALBA lc	207536	LONGVIEW lc
207003	BARDWELL lc	207123	AUBREY lc	207266	ATHENS lc	207405	POINT lc	207537	LAKEPORT lc
207004	PARIS lc	207124	COLLINSVILLE lc	207267	STRAWN lc	207406	LONE OAK lc	207538	ROLLING MEADOWS lc
207005	BONHAM lc	207125	PILOT POINT lc	207271	GORDON lc	207407	QUINLAN lc	207539	BAMBURG lc
207006	BROWNWOOD lc	207147	ALLEN lc	207272	VALERA lc	207408	EMORY lc	207540	SABINE lc
207007	GAINESVILLE lc	207148	STREETMAN lc	207273	LOTT lc	207409	CROWLEY lc	207541	LELIA LAKE lc
207008	BURLESON lc	207151	DEPORT lc	207274	MALAKOFF lc	207411	WATAUGA lc	207542	MOBILE CITY lc
207009	CADDO MILLS lc	207152	AURORA lc	207275	ROSEBUD lc	207412	HARKER HEIGHTS lc	207543	GAINORWOOD lc
207010	CARROLLTON lc	207153	ENLOE lc	207276	BLOSSOM lc	207413	POYNOR lc	207544	VALLEY VIEW(WICHITA) lc
207011	CEDAR HILL lc	207154	RHINELAND lc	207277	PECAN GAP lc	207415	KRUM lc	207545	TROPHY CLUB lc
207012	CELINA lc	207155	SEYMOUR lc	207278	CHICO lc	207416	PONDER lc	207546	COPPELL GAS LIGHTS lc
207013	CHILLICOTHE lc	207156	BENJAMIN lc	207279	CHILTON lc	207417	CHAPEL HILL lc	207547	IOWA PARK GAS LIGHTS lc
207014	CLYDE lc	207157	TRUSCOTT lc	207280	OSCEOLA lc	207418	COLLEYVILLE lc	207550	LOFTIN lc
207015	COMMERCE lc	207158	MUNDAY lc	207281	SCURRY lc	207419	IMPACT lc	207560	MAMBRINO lc
207016	COVINGTON lc	207159	GOREE lc	207282	TEHUACANA lc	207420	ELMO lc	207592	GILLILAND lc
207017	CUMBY lc	207160	GRAND PRAIRIE lc	207283	IREDELL lc	207421	TOM BEAN lc	207593	KURTEN lc
207018	ELECTRA lc	207161	KNOX CITY lc	207284	MELISSA lc	207423	ROBERT LEE lc	207595	CASHION COMMUNITY lc
207019	OAKWOOD lc	207162	LACY LAKEVIEW lc	207285	BUFFALO GAP lc	207424	TRUMBULL lc	207597	RIVER CREEK lc
207020	EMHOUSE lc	207163	WEINERT lc	207286	TUSCOLA lc	207425	REESE lc	207598	HORSESHOE lc
207021	EVERMAN lc	207164	ROCHESTER lc	207287	LAWN lc	207426	PICKTON lc	207599	PECANWAY lc
207022	FARMERSVILLE lc	207165	RULE lc	207288	CALDWELL lc	207427	KORGE lc	207600	WICHITA FALLS lc
207023	FERRIS lc	207166	HASKELL lc	207290	KILLEEN lc	207428	SHADY SHORES lc	207617	OVALO lc
207024	FORNEY lc	207167	ELM MOTT lc	207291	EUSTACE lc	207429	YANTIS lc	207630	TALTY lc
207025	FORRESTON lc	207168	STAMFORD lc	207292	CISCO lc	207430	BLUM lc	207638	DOUBLE OAK lc
207026	FRISCO lc	207169	HAMLIN lc	207293	FARMERS BRANCH lc	207431	RIO VISTA lc	207639	PARKER lc
207027	GARLAND lc	207170	ARLINGTON lc	207294	POTTSBORO lc	207432	PARADISE lc	207640	BARTONVILLE lc
207028	GRANDVIEW lc	207171	ROTAN lc	207295	BOGATA lc	207433	BRISTOL lc	207644	COPPER CANYON lc
207029	GREENVILLE lc	207172	ROBY lc	207296	THORNDALE lc	207434	EDOM lc	207698	WISDOM VALLEY lc
207030	HAROLD lc	207173	ANSON lc	207297	BUFFALO lc	207435	BENWHEELER lc	207700	WACO lc
207031	BOYD lc	207174	GUNITER lc	207298	THRALL lc	207436	LEXINGTON lc	207701	STONEY RIDGE lc
207032	HENRIETTA lc	207175	ROWE lc	207300	FAIRFIELD lc	207437	CRAWFORD lc	207702	UNION HILL lc
207033	HONEY GROVE lc	207176	BRIDGEPORT lc	207302	KERRVILLE lc	207438	GAYLISA lc	207703	CROSSROADS-HENDERSON lc
207034	HUTCHINS lc	207177	BELLEVUE lc	207303	LUEDERS lc	207440	FLOWER MOUND lc	207704	BRAZOS BEND lc
207035	IDMMO lc	207178	ALVORD lc	207304	FREDERICKSBURG lc	207441	HIGHLAND VILLAGE lc	207705	ARTHUR CITY_lc
207036	ITALY lc	207179	DECATUR lc	207305	LLANO lc	207442	MANOR lc	207706	BRUCEVILLE_lc
207037	ITASCA lc	207180	CLEBURNE lc	207306	SAN SABA lc	207443	PFLUGERVILLE lc	207707	CROWELL_lc
207038	JOSEPHINE lc	207181	CORSICANA lc	207307	BURNET lc	207444	MIDWAY lc	207708	DEL VALLE_lc
207039	JOSHUA lc	207182	DENTON lc	207308	LAMPASAS lc	207445	ARGYLE lc	207709	EDDY_lc
207040	KAUFMAN lc	207183	DENISON lc	207309	MARBLE FALLS lc	207447	RED SPRINGS lc	207710	EDGEWOOD_lc
207041	KEENE lc	207184	ENNIS lc	207310	GOLDTHWAITE lc	207448	NORTHCREST lc	207711	FLINT_lc
207042	LANCASTER lc	207185	HILLSBORO lc	207311	LOMETA lc	207449	JOHNTOWN lc	207712	GLADEWATER_lc
207043	LEWISVILLE lc	207186	MCKINNEY lc	207312	BERTRAM lc	207451	STEPHENVILLE lc	207713	GRAPELAND_lc
207044	BEVERLY HILLS lc	207187	SHERMAN lc	207313	GUTHRIE lc	207452	COMANCHE lc	207714	JACKSONVILLE_lc
207045	MANSFIELD lc	207188	WHITESBORO lc	207315	EULESS lc	207453	DUBLIN lc	207715	KILGORE_lc
207046	MAYPEARL lc	207189	BYERS lc	207316	HURST lc	207454	DE LEON lc	207716	HENDERSON_lc
207047	MESQUITE lc	207190	IOWA PARK lc	207317	COMO lc	207455	GUSTINE lc	207717	ELKHART_lc
207048	MEXIA lc	207191	GARRETT lc	207318	CANTON lc	207456	COLEMAN lc	207718	OVALO_lc
207049	MIDLOTHIAN lc	207192	PETROLIA lc	207319	RED OAK lc	207457	SANTA ANNA lc	207719	OVERTON_lc
207050	MORAN lc	207193	WAXAHACHIE lc	207320	DESOTO lc	207458	CARBON lc	207720	POWDERLY_lc
207051	NEVADA lc	207194	ODELL lc	207324	HERMLEIGH lc	207459	DESDEMONA lc	207721	SHEPPARD AFB_lc
207052	OKLAUNION lc	207195	BANGS lc	207325	BRASHEAR lc	207460	GORMAN lc	207722	VALLEY VIEW_lc
207053	PLANO lc	207196	CENTERVILLE lc	207326	POTTSVILLE lc	207461	RENO (LAMAR CO) lc	207723	WILLS POINT_lc
207054	PROSPER lc	207197	NORMANGEE lc	207327	OBRIEN lc	207462	SOUTH MOUNTAIN lc	207724	PORT ARTHUR_lc
207055	PUTNAM lc	207198	MADISONVILLE lc	207328	KELLER lc	207463	ANNONA lc	207725	BASWELL_lc
207056	RHOME lc	207199	HICO lc	207329	JUSTIN lc	207464	AVERY lc	207726	CUNEY_lc
207057	RICHARDSON lc	207200	TIOGA lc	207330	ROANOKE lc	207465	THROCKMORTON lc	207727	DUNN_lc
207058	RICHLAND lc	207201	GATESVILLE lc	207331	LIPAN lc	207466	SOUTHWAYD lc	207728	FLORENCE_lc
207059	ROCKWALL lc	207202	OGLESBY lc	207332	THORNTON lc	207467	RUNAWAY BAY lc	207729	HEIDENHEIMER_lc
207060	ROWLETT lc	207203	CALVERT lc	207333	CENTER POINT lc	207468	EDDY lc	207730	KLONDIKE_lc
207061	ROYSE CITY lc	207204	RIESEL lc	207334	FRANKLIN lc	207469	EVANT lc	207731	MERTENS_lc
207062	SANGER lc	207205	ALBANY lc	207335	BANDERA lc	207471	PADUCAH lc	207732	NAVAL AIR STATION JRB_lc
207063	TERRELL lc	207206	BROOKSTON lc	207336	LAKE DALLAS lc	207472	CAREY lc	207733	TURKEY_lc
207064	VALLEY VIEW-COOKE CO lc	207207	DALWORTHINGTON GARDEN lc	207337	MURPHY lc	207473	TELL lc	207734	WARING_lc
207065	VENUS lc	207208	GODLEY lc	207338	ADDISON lc	207474	NEWLIN ENMRON lc	207735	MILDRED_lc
207066	VERNON lc	207209	PETTY lc	207339	SPRINGTOWN lc	207475	ESTELLINE lc	207736	ALEDO_lc
207067	WEST lc	207210	MONTAGUE lc	207340	COMFORT lc	207476	GOODLETT lc	207738	Post Oak Bend Oc
207068	WORTHAM lc	207211	ROXTON lc	207341	BLACKWELL lc	207477	PANTEGO lc	207740	IOLA_lc
207069	SULPHUR SPRINGS lc	207212	TEAGUE lc	207343	BURKBURNETT lc	207478	WESTLAKE lc	207741	APR_lc
207070	TRENTON lc	207213	BREMOND lc	207344	CHILDRESS lc	207479	ALMA lc	207743	McLendon-Chisholm_lc
207071	ECTOR lc	207214	SNYDER lc	207345	DODSON lc	207480	RICE lc	207744	Coyote Flats lc
207072	DODD CITY lc	207215	WILMER lc	207346	JEAN lc	207481	STAR HARBOR lc	207745	HEBRON_lc
207073	WHITEWRIGHT lc	207216	CHANDLER lc	207347	KIRKLAND lc	207482	SOMERVILLE lc	207746	MELSAP_lc
207074	ANNA lc	207217	NOVICE lc	207348	MEMPHIS lc	207483	LAVON lc	207751	DEW lc
207075	ABBOTT lc	207218	SANTO lc	207349	NEWCASTLE lc	207485	FAIRVIEW(COLLIN) lc	207800	RIGHT OF WAY lc
207076	BLOOMING GROVE lc	207219	BUCKHOLTS lc	207352	OLIVANHA lc	207486	HICKORY CREEK lc	207806	SOMMERVILLE GC101 lc
207077	BELLS lc	207220	HOLLAND lc	207353	WELLINGTON lc	207487	HEATH lc	207807	SOMMERVILLE GC102 lc
207078	BELTON lc	207221	BARTLETT lc	207354	PALESTINE lc	207488	HASLET lc	207810	CENTRAL lc
207079	COOPER lc	207222	ROGERS lc	207355	LAKEVIEW lc	207489	SOUTHLAKE lc	207820	SOMMERVILLE GC107 lc
207080	CAMPBELL lc	207223	ROCKDALE lc	207356	PLEASANT VALLEY lc	207490	OAK LEAF lc	207821	MANOR-GC lc
207081	CELESTE lc	207224	CAMERON lc	207357	SANCTUARY lc	207492	AVALON lc	207822	COLLEGE STATION-GC lc
207082	FAIRLIE lc	207225	GRANGER lc	207358	KAMAY lc	207493	PAINT ROCK lc	207850	FORT WORTH lc
207083	FROST lc	207226	GEORGETOWN lc	207359	AZLE lc	207494	GLENN HEIGHTS lc	207851	BENBROOK lc
207084	LADONIA lc	207227	TAYLOR lc	207360	TYLER lc	207495	RETREAT lc	207852	EDGECLIFF VILLAGE lc
207085	LEONARD lc	207228	SAGINAW lc	207361	WHITEHOUSE lc	207496	LEONA lc	207853	FOREST HILL lc
207086	MARLIN lc	207229	NEWARK lc	207362	AUSTIN lc	207497	SALTILLO lc	207854	HALTOM CITY lc
207087	MART lc	207230	MILFORD lc	207363	BEDFORD lc	207498	LITTLE ELM lc	207855	KENNEDALE lc
207088	PENELOPE lc	207231	PALMER lc	207364	SONORA lc	207500	SAN ANGELO lc	207856	LAKESIDE lc
207089	SAVOY lc	207232	ROUND ROCK lc	207365	CHRISTOVAL lc	207501	AVOCA lc	207857	LAKE WORTH lc
207090	VANALSTYNE lc	207233	BELLMEAD lc	207366	BLANKET lc	207502	MILES lc	207858	NORTH RICHLAND HILLS lc
207091	WOLFE CITY lc	207234	HUTTO lc	207367	MAY lc	207503	ROWENA lc	207859	RICHLAND HILLS lc
207092	WESTMINSTER lc	207235	LITTLE RIVER-ACADEMY lc	207368	NORTH ZULCH lc	207504	BRONTE lc	207860	RIVER OAKS lc
207093	TEMPLE lc	207236	KERENS lc	207369	SADLER lc	207505	ARCHER CITY lc	207861	SANSOM PARK VILLAGE lc
207094	WINTERS lc	207237	GROESBECK lc	207370	HAWLEY lc	207506	CLARENDON lc	207862	WESTOVER HILLS lc
207095	BALLINGER lc	207238	EASTLAND lc	207371	HEWITT lc	207507	HEDLEY lc	207863	WESTWORTH VILLAGE lc
207096	TRINIDAD lc	207239	POWELL lc	207372	COPPERAS COVE lc	207508	HOLLIDAY lc	207864	WHITE SETTLEMENT lc
207097	SWEETWATER lc	207240	BARRY lc	207373	HOLLANVILLE lc	207509	MEGARGEL lc	207865	BLUE MOUND lc
207098	MERKEL lc	207241	WYLIE lc	207374	TYE lc	207510	OLNEY lc	207867	RENDON lc
207099	TRENT lc	207242	LINDSAY lc	207375	RANGER lc	207511	YOCO lc	207911	DALLAS lc
207100	DAWSON lc	207243	MUENSTER lc	207376	OLDEN lc	207512	ANDUS lc	207912	HIGHLAND PARK lc
207101	ROSCOE lc	207244	MYRA lc	207378	VERA lc	207513	ROSS lc	207913	UNIVERSITY PARK lc
207102	TALPA lc	207245	SAINT JO lc	207379	ROBINSON lc	207514	CEDAR PARK lc	207914	COCKRELL HILL lc
207103	COLORADO CITY lc	207246	HOWE lc	207381	STAR lc	207515	THE COLONY lc	208001	ALVARADO Oc
207104	LORAINE lc	207247	GRAPEVINE lc	207382	EARLY lc	207516	GRAYSON CO IND PK lc	208002	BAIRD Oc
207105	HUBBARD lc	207248	WHITNEY lc	207383	SYLVESTER lc	207518	TRAVIS lc	208003	BARDWELL Oc
207106	MALONE lc	207249	GRANBURY lc	207384	MORGHSON lc	207519	CROSS ROADS (DENTON) lc	208004	PARIS Oc
207107	COOLIDGE lc	207250	RAVENNA lc	207385	GUNTER lc	207521	RENO(PARKER CO) lc	208005	BONHAM Oc
207108	BRYAN lc	207251	BROWNSBORO lc	207386	BALCH SPRINGS lc	207522	SUN VALLEY lc	208006	BROWNWOOD Oc
207109	TROY lc	207252	GLEN ROSE lc	207388	SUNNYVALE lc	207523	BRUSHY CREEK lc	208007	GAINESVILLE Oc
207110	LORENA lc	207253	MERIDIAN lc	207389	WAGATE lc	207524	CORINTH lc	208008	BURLESON Oc
207111	COLLEGE STATION lc	207254	MORGAN lc	207391	CARLSBAD lc	207525	LEANDER lc	208009	CADDO MILLS Oc
207112	FATE lc	207255	WALNUT SPRINGS lc	207392	WELLS BRANCH lc	207526	GOODLOW lc	208010	CARROLLTON Oc
207113	BRUCEVILLE-EDDY lc	207256	CLIFTON lc	207394	NOCONA lc	207527	MCCAULLEY lc	208011	CEDAR HILL Oc
207114	WINDOM lc	207257	CLARKSVILLE lc	207395	WOODWAY lc	207528	MARSHALL CREEK lc	208012	CELINA Oc
207115	JEWETT lc	207259	DETROIT lc	207397	SACHSE lc	207529	BUTTERCUP CREEK lc	208013	CHILLICOTHE Oc
207116	MOODY lc	207260	HAMILTON lc	207398	COPPELL lc	207531	LINCOLN PARK lc	208014	CLYDE Oc
207117	HEARNE lc	207261	VALLEY MILLS lc	207399	FRANKSTON lc	207532	KNOLLWOOD lc	208015	COMMERCE Oc
207118	REAGAN lc	207262	CRANDALL lc	207400	ABILENE lc	207533	PECAN HILL lc	208016	COVINGTON Oc
207119	MCGREGOR lc	207263	SEAGOVILLE lc	207401	BLUE RIDGE lc	207534	NORTHLAKE lc	208017	CUMBY Oc

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 1-02

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
208018	ELECTRA Oc	208161	KNOX CITY Oc	208284	MELISSA Oc	208423	ROBERT LEE Oc	208596	CASHION COMMUNITY Oc
208019	OAKWOOD Oc	208162	LACY LAKEVIEW Oc	208285	BUFFALO GAP Oc	208424	TRUMBULL Oc	208597	RIVER CREEK Oc
208020	ENHOUSE Oc	208163	WEINERT Oc	208286	TUSCOLA Oc	208425	REESE Oc	208598	HORSESHOE Oc
208021	EVERMAN Oc	208164	ROCHESTER Oc	208287	LAWN Oc	208426	PICKTON Oc	208599	PECANWAY Oc
208022	FARMERSVILLE Oc	208165	RULE Oc	208288	CALDWELL Oc	208427	KOSSE Oc	208600	WICHITA FALLS Oc
208023	FERRIS Oc	208166	HASKELL Oc	208289	KILLEEN Oc	208428	SHADY SHORES Oc	208617	OVILLA Oc
208024	FORNEY Oc	208167	ELM MOTT Oc	208291	EUSTACE Oc	208429	YANTIS Oc	208630	TALTY Oc
208025	FORRESTON Oc	208168	STAMFORD Oc	208292	CISCO Oc	208430	BLUM Oc	208636	DOUBLE OAK Oc
208026	FRISCO Oc	208169	HAMLIN Oc	208293	FARMERS BRANCH Oc	208431	RIO VISTA Oc	208639	PARKER Oc
208027	GARLAND Oc	208170	ARLINGTON Oc	208294	POTTSBORO Oc	208432	PARADISE Oc	208640	BARTONVILLE Oc
208028	GRANDVIEW Oc	208171	ROTAN Oc	208295	BOGATA Oc	208433	BRISTOL Oc	208644	COPPER CANYON Oc
208029	GREENVILLE Oc	208172	ROBY Oc	208296	THORNDALE Oc	208434	EDOM Oc	208658	WIXON VALLEY Oc
208030	HARROLD Oc	208173	ANSON Oc	208297	BUFFALO Oc	208435	BEN WHEELER Oc	208700	WACO Oc
208031	BOYD Oc	208174	SUNSET Oc	208298	THRALL Oc	208436	LEXINGTON Oc	208701	STONEY RIDGE Oc
208032	HENRIETTA Oc	208175	BOWIE Oc	208300	FAIRFIELD Oc	208437	CRAWFORD Oc	208702	UNION HILL Oc
208033	HONEY GROVE Oc	208176	BRIDGEPORT Oc	208302	KERRVILLE Oc	208438	CAYUGA Oc	208703	CROSSROADS-HENDERSON Oc
208034	HUTCHINS Oc	208177	BELLEVUE Oc	208303	LUEDERS Oc	208440	FLOWER MOUND Oc	208704	BRAZOS BEND Oc
208035	IRVING Oc	208178	ALVORD Oc	208304	FREDERICKSBURG Oc	208441	HIGHLAND VILLAGE Oc	208705	ARTHUR CITY_Oc
208036	ITALY Oc	208179	DECATUR Oc	208305	LLANO Oc	208442	MANOR Oc	208706	BRUCEVILLE_Oc
208037	ITASCA Oc	208180	CLEBURNE Oc	208306	SAN SABA Oc	208443	PFLUGERVILLE Oc	208707	CROWELL_Oc
208038	JOSEPHINE Oc	208181	CORSICANA Oc	208307	BURNET Oc	208444	MIDWAY Oc	208708	DEL VALLE_Oc
208039	JOSHUA Oc	208182	DENTON Oc	208308	LAMPASAS Oc	208445	ARGYLE Oc	208709	EDDY_Oc
208040	KAUFMAN Oc	208183	DENISON Oc	208309	MARBLE FALLS Oc	208447	RED SPRINGS Oc	208710	EDGEWOOD_Oc
208041	KEENE Oc	208184	ENNIS Oc	208310	GOLDTHWAITE Oc	208448	NORTHCREST Oc	208711	FLINT_Oc
208042	LANCASTER Oc	208185	HILLSBORO Oc	208311	LOMETA Oc	208449	JOHNTOWN Oc	208712	GLADEWATER_Oc
208043	LEWISVILLE Oc	208186	MCKINNEY Oc	208312	BERTRAM Oc	208451	STEPHENVILLE Oc	208713	GRAPELAND_Oc
208044	BEVERLY HILLS Oc	208187	SHERMAN Oc	208313	GUTMAN Oc	208452	COMANCHE Oc	208714	JACKSONVILLE_Oc
208045	MANSFIELD Oc	208188	WHITESBORO Oc	208315	EULESS Oc	208453	DUBLIN Oc	208715	KILGORE_Oc
208046	MAYPEARL Oc	208189	BYERS Oc	208316	HURST Oc	208454	DE LEON Oc	208716	HENDERSON_Oc
208047	MESQUITE Oc	208190	IOWA PARK Oc	208317	COMO Oc	208455	GUSTINE Oc	208717	ELKHART_Oc
208048	MEXIA Oc	208191	GARRETT Oc	208318	CANTON Oc	208456	COLEMAN Oc	208718	OVALO_Oc
208049	MIDLOTHIAN Oc	208192	PETROLIA Oc	208319	RED OAK Oc	208457	SANTA ANNA Oc	208719	OVERTON_Oc
208050	MORAN Oc	208193	WAXAHACHIE Oc	208320	OSSO TO Oc	208458	CARBON Oc	208720	POWDERLY_Oc
208051	NEVADA Oc	208194	ODELL Oc	208324	HERMLEIGH Oc	208459	DESDEMONA Oc	208721	SHEPPARD AFB_Oc
208052	OAKALAND Oc	208195	BANGS Oc	208325	BRASHEAR Oc	208460	GORMAN Oc	208722	VALLEY VIEW_Oc
208053	PLANO Oc	208196	CENTERVILLE Oc	208326	POTTSVILLE Oc	208461	REND (LAMAR CO) Oc	208723	WILLS POINT_Oc
208054	PROSPER Oc	208197	NORMANGEE Oc	208327	OBRIEN Oc	208462	SOUTH MOUNTAIN Oc	208724	PORT ARTHUR_Os
208055	PUTNAM Oc	208198	MADISONVILLE Oc	208328	KELLER Oc	208463	ANNONA Oc	208725	BASWELL_De
208056	RHOME Oc	208199	HCO Oc	208329	JUSTIN Oc	208464	AVERY Oc	208726	CUNEY_Oc
208057	RICHARDSON Oc	208200	TIOGA Oc	208330	ROANOKE Oc	208465	THROCKMORTON Oc	208727	DUNN_Oc
208058	RICH LAND Oc	208201	GATESVILLE Oc	208331	LIPAN Oc	208466	SOUTHWAYD Oc	208728	FLORENCE_Oc
208059	ROCKWALL Oc	208202	OGLESBY Oc	208332	THORNTON Oc	208467	RUNAWAY BAY Oc	208729	HEIDENHEIMER_Oc
208060	ROWLETT Oc	208203	CALVERT Oc	208333	CENTER POINT Oc	208468	EDEN Oc	208730	KLONDIKE_Oc
208061	ROYSE CITY Oc	208204	RISSEL Os	208334	FRANKLIN Oc	208469	EVANT Oc	208731	MERYENS_Oc
208062	SANGER Oc	208205	ALBANY Oc	208335	BANDERA Oc	208471	PADUCAH Oc	208732	NAVAL AIR STATION KRS_Oc
208063	TERRELL Oc	208206	BROCKSTON Oc	208336	LAKE DALLAS Oc	208472	CAREY Oc	208733	TURKEY_Oc
208064	VALLEY VIEW-COOKE CO Oc	208207	DALWORTHINGTON GARDEN Oc	208337	MURPHY Oc	208473	TELL Oc	208734	WARING_Oc
208065	VENUS Oc	208208	GODLEY Oc	208338	ADDISON Oc	208474	NEWLIN ENMRON Oc	208735	MILDRED_Oc
208066	VERNON Oc	208209	PETTY Oc	208339	SPRINGTOWN Oc	208475	ESTELLINE Oc	208736	ALEDO_Oc
208067	WEST Oc	208210	MONTAGUE Oc	208340	COMFORT Oc	208476	GOODLETT Oc	208738	Post Oak Bend Ic
208068	WORTHAM Oc	208211	ROXTON Oc	208341	BLACKWELL Oc	208477	PANTEGO Oc	208739	Winnsboro Oc
208069	SULPHUR SPRINGS Oc	208212	TEAGUE Oc	208342	BURKBURNETT Oc	208478	WESTLAKE Oc	208740	IOLA_Oc
208070	TRENTON Oc	208213	BREMOND Oc	208344	CHILDRESS Oc	208479	ALMA Oc	208741	APR_Oc
208071	ECTOR Oc	208214	SNYDER Oc	208345	DODSON Oc	208480	RICE Oc	208742	Weatherford Oc
208072	DODD CITY Oc	208215	WILMER Oc	208346	JEAN Oc	208481	STAR HARBOR Oc	208743	McLendon-Chisholm_Oc
208073	WHITEWRIGHT Oc	208216	CHANDLER Oc	208347	KIRKLAND Oc	208482	SOMERVILLE Oc	208746	Charges w/o Service_Oc
208074	ANNA Oc	208217	NOVICE Oc	208348	MEMPHIS Oc	208483	LAVON Oc	208751	DEW Oc
208075	ABBOTT Oc	208218	SANTO Oc	208349	NEWCASTLE Oc	208485	FAIRVIEW (COLLIN) Oc	208800	RIGHT OF WAY Oc
208076	BLOOMING GROVE Oc	208219	BUCKHOLTS Oc	208352	OLNEY Oc	208486	HICKORY CREEK Oc	208806	SOMMERVILLE GC101 Oc
208077	BELLS Oc	208220	HOLLAND Oc	208353	WELLINGTON Oc	208487	HEATH Oc	208807	SOMMERVILLE GC102 Oc
208078	BELTON Oc	208221	BARTLETT Oc	208354	PALESTINE Oc	208488	HASLET Oc	208810	CENTRAL Oc
208079	COOPER Oc	208222	ROGERS Oc	208355	LAKEVIEW Oc	208489	SOUTHLAKE Oc	208820	SOMMERVILLE GC107 Oc
208080	CAMPBELL Oc	208223	ROCKDALE Oc	208356	PLEASANT VALLEY Oc	208490	OAK LEAF Oc	208821	MANOR-GC Oc
208081	CELESTE Oc	208224	CAMERON Oc	208357	SANCTUARY Os	208492	AVALON Oc	208822	COLLEGE STATION-GC Os
208082	FAIRLIE Oc	208225	GRANGER Oc	208358	KAMAY Oc	208493	PAINT ROCK Oc	208850	FORT WORTH Oc
208083	FROST Oc	208226	GEORGETOWN Oc	208359	AZLE Oc	208494	GLENN HEIGHTS Oc	208851	BENBROOK Oc
208084	LADONIA Oc	208227	TAYLOR Oc	208360	TYLER Oc	208495	RETREAT Oc	208852	EDGECLIFF VILLAGE Oc
208085	LEONARD Oc	208228	SAGINAW Oc	208361	WHITEHOUSE Oc	208496	LEONA Oc	208853	FOREST HLL Oc
208086	MARLIN Oc	208229	NEWARK Oc	208362	AUSTIN Oc	208497	SALTILLO Oc	208854	HALTOM CITY Oc
208087	MART Oc	208230	MILFORD Oc	208363	BEDFORD Oc	208498	LITTLE ELM Oc	208855	KENNEDALE Oc
208088	PENELOPE Oc	208231	PALMER Oc	208364	SONORA Oc	208500	SAN ANGELO Oc	208856	LAKESIDE Oc
208089	SAVOY Oc	208232	ROUND ROCK Oc	208365	CHRISTOVAL Oc	208501	AVOCA Oc	208857	LAKE WORTH Oc
208090	VAN ALSTYNE Oc	208233	BELLMEAD Oc	208366	BLANKET Oc	208502	MILES Oc	208858	NORTH RICHLAND HILLS Oc
208091	WOLFE CITY Oc	208234	HUTTO Oc	208367	MAY Oc	208503	ROWENA Oc	208859	RICHLAND HILLS Oc
208092	WESTMINSTER Oc	208235	LITTLE RIVER-ACADEMY Oc	208368	NORTH ZULCH Oc	208504	BRONTE Oc	208860	RIVER OAKS Oc
208093	TEMPLE Os	208236	KERENS Oc	208369	SADLER Oc	208505	ARCHER CITY Oc	208861	SANSOM PARK VILLAGE Oc
208094	WATERS Oc	208237	GROESBECK Oc	208370	HAWLEY Oc	208506	CLARENDON Oc	208862	WESTOVER HILLS Oc
208095	BALLINGER Oc	208238	EASTLAND Oc	208371	HEWITT Oc	208507	HEDLEY Oc	208863	WESTWORTH VILLAGE Oc
208096	TRINIDAD Oc	208239	POWELL Oc	208372	COPPERAS COVE Oc	208508	HOLLIDAY Oc	208864	WHITE SETTLEMENT Oc
208097	SWEETWATER Oc	208240	BARRY Oc	208373	NOLANVILLE Oc	208509	MEGARGEL Oc	208865	BLUE MOUND Oc
208098	MERKEL Oc	208241	WYLIE Oc	208374	TYE Oc	208510	OLNEY Oc	208867	RENDON Oc
208099	TRENT Oc	208242	LINDSAY Oc	208375	RANGER Oc	208511	TOCO Oc	208911	DALLAS Oc
208100	DAWSON Oc	208243	MUENSTER Oc	208376	OLDEN Oc	208512	ANSUS Oc	208912	HIGHLAND PARK Oc
208101	ROSCOE Oc	208244	MYRA Oc	208378	VERA Oc	208513	ROSS Oc	208913	UNIVERSITY PARK Oc
208102	TALPA Oc	208245	SAINT JO Oc	208379	ROBINSON Oc	208514	CEDAR PARK Oc	208914	COCKRELL HILL Oc
208103	COLORADO CITY Oc	208246	HOWE Oc	208381	STAR Oc	208515	THE COLONY Oc	700000	Atmos Pipeline - Texas
208104	LORAINE Oc	208247	GRAPEVINE Oc	208382	EARLY Oc	208516	GRAYSON CO IND PK Oc	700001	State - Payment Only
208105	HUBBARD Oc	208248	WHITNEY Oc	208383	SYLVESTER Oc	208518	TRAVIS Oc	700002	Anderson County
208106	MALONE Oc	208249	GRANBURY Oc	208384	MURCHISON Oc	208519	CROSS ROADS (DENTON) Oc	700003	Abbott
208107	COOLIDGE Oc	208250	RAVENNA Oc	208385	GUNTER Oc	208521	REND(PARKER CO) Oc	700004	Abilene
208108	BRYAN Oc	208251	BROWNSBORO Oc	208386	BALCH SPRINGS Oc	208522	SUN VALLEY Oc	700005	Addison
208109	TROY Oc	208252	GLEN ROSE Oc	208388	SUNNYVALE Oc	208523	BRUSHY CREEK Oc	700006	Allen
208110	LORENA Oc	208253	MERIDIAN Oc	208389	WAGATE Oc	208524	CORINTH Oc	700011	Alvarado
208111	COLLEGE STATION Oc	208254	MORGAN Oc	208391	CARLSBAD Oc	208525	LEANDER Oc	700012	Bell County
208112	FATE Oc	208255	WALNUT SPRINGS Oc	208392	WELLS BRANCH Oc	208526	GOODLOW Oc	700014	Brazos County
208113	BRUCEVILLE-EDDY Oc	208256	CLIFTON Oc	208394	NOCONA Oc	208527	MCCALLEY Oc	700017	Anson
208114	WINDOM Oc	208257	CLARKSVILLE Oc	208395	WOODWAY Oc	208528	MARSHALL CREEK Os	700018	Argyle
208115	JEWETT Oc	208258	DETROIT Oc	208397	SACHSE Oc	208529	BUTTERCUP CREEK Oc	700021	Arlington
208116	MOODY Oc	208260	HAMILTON Oc	208398	COPPELL Oc	208531	LINCOLN PARK Oc	700023	Athens
208117	HEARNE Oc	208261	VALLEY MILLS Oc	208399	FRANKSTON Oc	208532	KNOLLWOOD Oc	700024	Aubrey
208118	REAGAN Oc	208262	GRANDALL Oc	208400	ABILENE Oc	208533	PECAN HILL Oc	700025	Austin
208119	MCGREGOR Oc	208263	SEAGOVILLE Oc	208401	BLUE RIDGE Oc	208534	NORTHLAKE Oc	700026	Azle (Parker County)
208120	LILLIAN Oc	208264	MABANK Oc	208402	PRINCETON Oc	208535	CORRAL CITY Oc	700027	Comanche County
208122	DUNCANVILLE Oc	208265	KEMP Oc	208404	ALBA Oc	208536	LONGVIEW Oc	700028	Bangs
208123	AUBREY Oc	208266	ATHENS Oc	208405	POINT Oc	208537	LAKEPORT Oc	700030	Ballinger
208124	COLLINSVILLE Oc	208267	STRAWN Oc	208406	LONE OAK Oc	208538	ROLLING MEADOWS Oc	700031	Cooke County
208125	PILOT POINT Oc	208271	GORDON Oc	208407	QUINLAN Oc	208539	BAMBURG Oc	700032	Bardwell
208147	ALLEN Oc	208272	VALERA Oc	208408	EMORY Oc	208540	SABINE Oc	700033	Coryell County
208148	STREETMAN Oc	208273	LOTT Oc	208409	CROWLEY Oc	208541	LELIA LAKE Oc	700034	Barry
208151	DEPORT Oc	208274	MALAKOFF Oc	208411	WATAUGA Oc	208542	MOBILE CITY Oc	700035	Bedford
208152	AURORA Oc	208275	ROSEBUD Oc	208412	HARKER HEIGHTS Oc	208543	SAMUNDRWOOD Oc	700036	Cooper Compressor-Delta County (Ben Franklin)
208153	ENLOE Oc	208276	BLOSSOM Oc	208413	POYNOR Oc	208544	VALLEY VIEW(WICHITA) Oc	700037	Bells
208154	RHINELAND Oc	208277	PECAN GAP Oc	208415	KRUM Oc	208545	TROPHY CLUB Oc	700038	Belton
208155	SEYMOUR Oc	208278	CHICO Oc	208416	PONDER Oc	208546	COPPELL GAS LIGHTS Oc	700039	Blackwell
208156	BENJAMIN Oc	208279	CHILTON Oc	208417	CHAPEL HILL Oc	208547	KIWA PARK GAS LIGHTS Oc	700040	Blooming Grove
208157	TRUSCOTT Oc	208280	OSCEOLA Oc	208418	COLLEYVILLE Oc	208560	LOFTIN Oc	700041	Erath County
208158	MUNDAY Oc	208281	SCURRY Oc	208419	IMPACT Oc	208580	MAMBRINO Oc	700042	Falls County
208159	GOREE Oc	208282	TEHUACANA Os	208420	ELMO Oc	208592	GILLILAND Oc	700044	Bonham
208160	GRAND PRAIRIE Oc	208283	REDELL Oc	208421	TOM BEAN Oc	208593	KURTEN Oc	700045	Boyd

Service Area	Description	Service Area	Description	Service Area	Description	Service Area	Description
700046	Franklin County	700186	Hurst	700321	Whitehouse	812156	Morristown
700047	Bowie	700187	Hutchins	700322	Wichita Falls (Wichita County)	812157	Johnson City
700048	Brownwood	700188	Irving	700323	Wolfe City	812159	Elizabethtown
700050	Bryan	700189	Iowa Park	700324	Wylie	812162	Alcoa IS_CL
700051	Bronte	700190	Itasca	700330	Oklaunion Unincorp	812163	Abingdon
700053	Buffalo	700191	Jacksboro	700331	Rolling Meadows Unincorp	812164	Marion
700054	Grimes County	700192	Josephine	700337	Outside City Limits-Accru Only	812165	Wytheville
700055	Burkburnett	700193	Joshua	700338	Suspense Balance	812166	Pulaski
700056	Burleson	700194	Justin	700340	LS-S (2nd)-Lsp	812168	Radford
700057	Burnet	700195	Katy	700341	Texas	812169	Blacksburg
700058	Caddo Mills	700196	Kaufman	700342	Texas TRC - Regulated	812170	Gaffney SC
700060	Hamilton County	700197	Keene	700343	Oklahoma	812175	Gainsville GA
700061	Bethel Storage LSP Pipeline	700198	Keller	700344	Snyder Compressor Station	812180	Columbus
700062	Opelika Comp-Henderson County	700199	Kemp	700501	Howard - Enbridge Compressor	812181	Vaiden
700063	North Henderson Comp LSP Pipe	700200	Kerens	700502	WAHA & Compressor Station	812182	Vandalia
700064	Tri-Cities-M Line Comp LSP Pi	700201	Kerrville	710000	NSL-Atmos Only	812183	Bristol
700065	Canton	700202	Killeen	711000	NSL-Partnership	812184	Keokuk
700066	Tri-Cities Stor Comp LSP Pipe	700203	Knox City	711001	NSL-Howard - ETF Compressors	812191	Hannibal
700067	Hill County	700204	Lake Dallas	711002	NSL-Pandar Compressors	812192	Canton
700068	Hood County	700205	Lakeside	800000	Storage-Corporate	812195	Palmyra
700071	Carrollton	700206	Lake Worth Village	800001	Barnsley	812680	Bowling Green
700072	Cayuga	700207	Lampasas	800002	Kansas	812681	Edna
700073	Cedar Hill	700208	Lancaster	800003	Suspense Center	812682	Kaneka
700074	Hunt County	700209	Lexington	810000	TransLa Energy Services	812683	La Belle
700075	Cedar Park	700210	Lewisville	810700	Lafayette-TL Energy Services	812684	La Grange
700076	Jack County	700211	Leander	810701	TLES-Mansfield	812685	Memphis
700079	Cisco	700212	LSP Nw-Abilene Compressor	810702	TLES-Natchitoches	812805	Elizabethton
700080	Clarksville	700213	LSP Nw-Stamford Compressor	810703	Winnfield-TL Energy Services	812806	Bristol, VA
700081	Chapell Hil	700214	EPS-Stamford Compressor	810706	Many-TL Energy Services	812807	Abingdon
700082	Cleburne	700215	Little River Academy	810729	Olla-TLES	813000	Greeley Energy Services
700083	Childress	700217	Longview(Gregg County)	810766	NewIberia-TL Energy Services	813250	Bonner Springs-GES
700084	College Station	700219	Waha Header LSP Pipeline	811000	WKG Energy Services	813251	Bonner Springs-GES
700085	Colleyville	700222	LSP Nw-Pecan Storage	811500	Owensboro	813252	Kansas City
700086	Lamar County	700223	LSP Nw-Clarkson Compressor	811501	Beaver Dam	813253	Edwardsville-GES
700087	Clyde	700224	LSP Nw-Oakridge Compressor	811502	Calhoun	813254	Eudora-GES
700088	Comanche	700225	Mariyneal Compressor LSP Pipe	811503	Cloverport	813255	GES-Lawrence
700090	Coleman	700226	LSP Nw-Snyder Compressor	811504	Fordsville	813256	De Soto-GES
700091	Lampasas County	700227	Hackaby Compressor-LSP	811505	Hardinsburg	813257	Wilder-GES
700092	Leon County	700228	Mansfield	811506	Hartford	813258	GES-Clearview City
700094	Coppell	700229	Marlin	811507	Hawesville	813259	GES-Shawnee - R
700096	Madison County	700230	Maypearl	811508	Whitesville	813261	Lenexa-GES
700097	Comal	700231	Mckinney	811515	Madisonville	813262	Olathe-GES
700098	Corsicana	700232	Madisonville	811516	Earlington	813263	Basehor-GES
700099	Mclennan County	700233	Marble Falls	811517	Hanson	813264	Rosedale-GES
700100	Midland County	700234	Mesquite	811518	Morton's Gap	813265	Lincoln Park-GES
700101	Milam County	700235	Mesa	811519	Nortonville	813266	Perlin-GES
700102	Mitchell County	700236	Midlothian	811520	St Charles	813267	Lake of the Forest-GES
700104	Dallas	700237	Midlothian	811521	Sebree	813268	Monticello Twp-GES
700105	Navarro County	700238	Monahans	811522	Dixon	813269	Wilsey-GES
700106	Decatur	700239	Moody	811523	Slaughters	813270	Almont
700107	Deer Park	700240	Murchison	811524	South Henderson	813271	Fairmont Township-GES
700109	Denison	700241	Nevada	811527	Wig Measurement	813273	Pleasanton-GES
700110	Parker County	700242	Newark (Wise County)	811530	Princeton	813274	Mound City-GES
700111	Denton	700243	Nolanville	811531	Cadiz	813275	GES-Prescott
700112	Desoto	700244	Nocona	811532	Dawson Springs	813276	GES-Fulton
700114	Rains County	700245	North Richland Hills	811533	Eddyville	813277	GES-Redfield
700115	Dublin	700246	Northlake	811534	Marion	813278	Fort Scott-GES
700117	Duncanville	700247	Oakwood	811535	Fredonia	813279	Fairmont Township-GES
700118	Runnels County	700248	Ovilla	811537	Hopkinsville	813280	Pelosi Township-GES
700119	Early	700249	Howard Compressor LSP Pipeline	811538	Crofton	813281	Sheridan Township-GES
700120	Eastland	700250	O'Brien	811540	Greenville	813282	Freedom Twp-GES
700121	LSP Nw-Lake Dallas Storage	700251	Palestine	811541	Central City	813283	Marmaton Twp-GES
700122	Lapan Storage LSP Pipeline	700252	Palmer	811542	Bremen	813284	Osage Twp-GES
700123	NewYork Storage LSP Pipeline	700253	Paradise	811543	Powderly	813285	Scott Township-GES
700126	Edom	700254	Paris	811544	Secretariello	813286	Mill Creek Township-GES
700127	San Saba County	700256	Penelope	811545	Rural Owensboro	813300	Herington-GES
700128	Line 73 Compressor LSP	700257	Plano	811546	Rural Madisonville	813301	Delavan-GES
700129	Scurry County	700258	Central Compressor-Pilot Point	811547	Rural Paducah	813302	Lost Springs-GES
700130	Smith County	700261	Poynor	811548	Rural Bowling Green	813304	Township #7-GES
700131	Enhouse	700263	Prosper	811549	Rural Danville	813330	Council Grove-GES
700132	Emory	700265	Quitman	811550	Paducah	813331	Council Grove 2-GES
700133	Ennis	700266	Ranger (Outside Hospital District)	811551	Calvert City	813332	White City-GES
700134	Tom Green County	700267	Red Oak	811552	Gilbertsville	813334	Cottonwood Falls-GES
700135	Everman	700268	Reno-Lamar Co	811553	Grand Rivers	813335	GES-Strong City
700136	Fairfield	700269	Rhome	811555	Mayfield	813345	Marion-GES
700137	Fairview(Collin)	700270	Rice	811556	Water Valley	813346	Hillsboro-GES
700138	Fairview(Wise)	700271	Richardson	811557	Wingo	813347	Lincolnville-GES
700139	Farmers Branch	700272	Richland	811558	Sylvania	813348	GES-Marion Lake
700140	Fate	700273	Riesel	811560	Bowling Green	813349	Peabody-GES
700141	Ferris	700274	Roanoke	811562	RussellMlle	813350	Tampa-GES
700143	Flower Mound	700275	Robert Lee	811563	Adairville	813351	Pilsen-GES
700144	Forney	700276	Rockwall	811564	Elkton	813352	Aulne-GES
700145	Wise County	700277	Round Rock	811565	Franklin	813353	Ramona
700146	Fort Worth	700278	Rowlett	811566	Auburn	813354	Florence-GES
700148	Frisco	700279	Eastland Memorial Hospital District	811567	Woodburn	813356	Clear Creek Township-GES
700150	Fredericksburg	700280	Royse City	811570	Glasgow	813364	Peabody, KS-GES
700151	Frost	700281	Runaway Bay	811571	Cave City	813365	Yates Center-GES
700152	Gainesville	700282	San Angelo	811572	Hiseville	813366	Yates Center-GES
700153	Garland	700284	Saginaw	811573	Horse Cave	813367	Coffeyville-GES
700154	Gatesville	700285	Savoy	811574	Munfordville	813368	Independence-GES
700155	Garrett	700287	Seagoville	811575	Oakland	813369	Johnson County-Olathe
700156	Georgetown (Outside SPD)	700288	LSP Pipeline	811576	Park City	813370	Ness City-GES
700157	Glen Rose	700289	Shady Shores	811577	Smith's Grove	813371	Bazine-GES
700158	Godley	700292	Sherman	811580	Danville	813372	GES-Alexander
700159	Gordon	700293	Snyder	811581	Hustonville/Moreland	813373	GES-McCracken
700160	Gorman	700294	Somerville	811582	Junction City	813374	Danville-GES
700161	Granbury	700295	Indirect Const Overhead	811583	Lancaster	813375	Anthony, KS-GES
700162	Grand Prairie	700296	Santa Anna	811584	Perryville	813376	GES-Hunnewell
700163	Grandview	700297	Fort Worth Crime Control District	811585	Stanford	813377	South Haven-GES
700164	Greenville	700298	Sherman Compressor	811587	Lebanon	813378	Caldwell-GES
700165	Grapevine	700299	Springlake	811588	Springfield	813379	GES-Haviland
700166	Groesbeck	700301	Stephenville	811590	Harrodsburg	813380	Fredonia
700167	Hamilton	700302	Sugar Land	811591	Greensburg	813381	Galesburg
700168	Haslet	700303	Sulphur Springs	811592	Campbellsville	813382	Linwood
700169	Hearne	700304	Sunnyvale	811593	Greensburg	813383	Anthony-GES
700170	Iola Compressor LSP Pipeline	700305	Sweetwater	811595	Shelbyville	813384	Mound Valley
700171	Heath	700306	Taylor	811596	Lawrenceburg	813385	Eureka-GES
700172	North Zulch Compressor LSP Ne	700307	Teague	811599	Wig BU A&G	813386	Neal-GES
700173	Haskell	700308	Temple	812000	United Cities Energy Services	813387	Toronto-GES
700174	Gulf Coast Sys - Line V4 LSP P	700309	Terrell	812120	Union City	813388	GES-Danville
700175	Katy Compressor LSP Pipeline	700310	The Colony	812135	Columbia	813389	Spring Hill
700176	Waller Compressor LSP Pipeline	700311	Tioga	812140	Shelbyville	813390	Batchelor Township-GES
700177	Henrietta	700313	Tyler	812144	Franklin	813455	GES-Johnston
700178	Grasbeck Compressor LSP Pipeline	700314	Vernon	812145	Murfreesboro	813456	Manter-GES
700180	Henderson	700315	Venus	812151	Maryville	813457	Big Bow Township-GES
700181	Hickory Creek	700316	Waco	812152	Johnson City	813458	Manter Township-GES
700183	Hillsboro	700317	Tye	812153	Kingsport	813459	Stanton Township-GES
700184	Holland	700318	Waxahachie	812154	Tri-Cities	813460	Richfield Township-GES
700185	Hubbard	700319	Walnut Springs	812155	Green	813461	Westola Township-GES

Service Area	Description	Service Area	Description	Service Area	Description
813465	Ulysses-GES	814045	Silverton	880120	Union City-Rental Division
813466	Hickok-GES	814046	Quitaque	880132	Brentwood Corporate Office
813467	Sherman Township-GES	814047	Turkey	880135	Columbia-Rental Division
813468	Sullivan Township-GES	814048	Littlefield	880140	Shelbyville-Rental Division
813469	Lincoln Township-GES	814049	Muleshoe	880144	Franklin
813470	Harmony Township-GES	814050	Sudan	880145	Murfreesboro-Rental Division
813475	Syracuse-GES	814051	Amherst-EES	880151	Maryville-Rental Division
813476	Kendall-GES	814052	Anton	880153	Kingsport
813477	Bear Creek Township-GES	814053	Olton	880154	Bristol-Rental Division
813478	Coolidge Township-GES	814054	Earth	880155	Greeneville-Rental Division
813479	Kendall Township-GES	814055	Levelland	880156	Morristown-Rental Division
813480	Lamont Township-GES	814056	Lubbock	880157	Johnson City
813481	Liberty Township-GES	814057	Abernathy	880164	Marion
813482	Syracuse Township-GES	814058	Shallowater	880165	Wytheville
813483	Hartland Township-GES	814059	Idalou	880166	Pulaski
813557	Big Bow Township-GES	814060	Ralls	880168	Radford
813660	Rich Hill-GES	814061	Lorenzo	880169	Blacksburg
813661	Howe-GES	814062	Crosbyton	880170	Gaffney-Rental Division
813800	Denver-GES	814063	Slaton	880175	Gainesville
813810	Greeley	814064	Southland	880180	Columbus
813811	Ault	814065	Post	880181	Vidor
813812	Eaton	814066	Wilson	880182	Vandalia-Rental Division
813813	Evans	814067	Tahoka	880184	Salem
813814	GES-Garden City	814068	O'Donnell	880185	Harrisburg-Rental Division
813815	Gilcrest	814069	Lamesa	880186	Metropolis-Rental Division
813816	Hudson	814070	Brownfield	880189	Keokuk
813817	Keenesburg	814071	Ropesville-EES	880190	Keelyville
813818	GES-Kersey	814072	Meadow	880191	Hannibal
813819	LaSalle	814073	Seagraves	880192	Canton
813820	Lucerne-GES	814074	Seminole	880365	Wyandotte
813821	Platteville	814075	Midland	880366	Yates Center
813823	Pierce	814076	Stanton	880367	Coffeyville
813824	Prospect Valley-GES	814077	Odessa	880368	Independence
813825	Roggen	814078	Whitharral-EES	880369	Olathe
813826	Nunn	814079	Wolfforth	880901	Overland Park
813827	Outside Ault-GES	814080	New Deal	880902	Energy Park I
813828	Outside Eaton-GES	814081	Springlake-EES	880903	Energy Park II
813831	Outside Gilcrest-GES	814082	Vega	880904	Energy Park III
813832	Outside Greeley-GES	814083	Hart	880905	Elizabethton-Rental Division
813836	Outside Platteville-GES	814086	Welch	880906	Bristol, VA
813845	Craig	814087	Edmonson-EES	880907	Abingdon
813846	Meeker	814088	New Home	880908	Exploration Division
813847	Hayden	814089	Sanyer-EES	880909	General Office
813849	Outside Hayden-GES	814090	Village of Tanglewood-EES	880910	No name on file
813850	Outside Craig-GES	814091	Nazareth	880911	No name on file
813855	Steamboat Springs	814092	Welasco	880912	No name on file
813856	Milner-GES	814093	Ransom Canyon	890000	Atmos Power Systems (Formerly Leasing)
813857	Outside Steamboat Springs-GES	814094	EES-Timbercreek Canyon	890001	Number of Propane Customers
813860	Canon City	814096	Los Ybanez	890002	No Center Name on File
813861	Florence, Co	814097	Opdyke	890003	Suspense Center
813862	Portland-GES	814098	Buffalo Spring Lake	890004	Tenn Power Projects
813863	Penrose	814110	Bushland	890005	Bolivar
813864	Williamsburg	814114	Dawn	890006	Staley
813865	Rockvale-GES	814149	Spade	890100	COLUMBUS - RENTAL
813866	Outside Canon City-GES	814171	Lenorah	890144	GENERAL OFFICE - RENTAL
813873	Salida	814201	Claude	890170	GAFFNEY - RENTAL
813874	GES-Poncha Springs	815000	Atmos Energy Marketing LLC	890175	GAINESVILLE - RENTAL
813875	GES-Nathrop	816000	Atmos Nonregulated Shared Services	900000	Non-utility Eliminations
813877	Outside Poncha-GES	817000	WKG Storage Inc	910000	AEM Intracompany Elims.
813880	Gunnison	817001	East Diamond	955000	KY/Mid-States Division Elim
813881	Crested Butte	817002	Crofton	970000	Amarillo Elimination
813882	Mount Crested Butte-GES	817003	Alcan Pipeline	980000	Triangle Elimination
813883	Outside Crested Butte-GES	817004	Tar Springs Storage Field	981000	Atmos Energy Corporation Cons (Elim)
813885	Outside Gunnison-Gunnison County-GES	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	982000	Atmos Energy Company (BU Elim)
813901	Lamar	818001	Atmos Storage Lafayette Storage Field	983000	Atmos Storage (Elim)
813902	GES-Energy Park I	818002	Atmos Storage Ft Necessity	984000	Atmos Energy Services (Elim)Atmos Storage (Elim)
813903	GES-McClave	820000	AEH Corporate	985000	Enertrust Inc (Elim)
813904	Brandon	821000	Woodward Corporate	986000	Atmos Energy Marketing (Elim)
813905	Eads	821001	Southern Resources	987000	Other Operating Companies (Elim)
813906	Bristol	822000	TLGS-Corporate	988000	West Texas Div Enermark (Elim)
813907	Granada	822001	TLGS-Ft Necessity	989000	Blueflame (Elim)
813908	Hartman	823000	TLIG-Corporate	990000	Mid-Tex Eliminations
813909	GES-Holly	824000	WMLLC Franklin	991000	Straight Creek Eliminations
813910	Kelsman-GES	825000	AEM - Owensboro, KY	992000	Distribution & AEH (Elim)
813911	Wiley	825001	AEM - Louisville, KY	993000	Pipeline & Storage (Elim)
813921	Outside Lamar-GES	826000	WMLLC New Orleans		
813922	Outside Wiley-GES	827000	WMLLC Dallas		
813924	Springfield	828000	AEM-Louisiana		
813925	GES-Pritchett	829000	Fort Necessity Gas Storage, LLC		
813926	Two Buttes-GES	830000	Blueflame		
813927	Vilas	831000	AEM-Fair Hope, AL		
813928	Walsh	832000	AEM-Olathe, KS		
813930	Outside Springfield-GES	833000	AEM-Virginia Beach, VA		
813935	Durango	834000	AEM - Louisville, KY		
813936	Outside Durango-GES	835000	Straight Creek Gathering, LP		
813938	Cortez	840000	PDH Holdings		
813939	Dolores	850000	Propane		
813940	Mancos	851000	Shreveport		
813941	Dove Creek	852000	Atlas Engineering Interconnect		
813942	Colleae-GES	853000	O'Brien Resources		
813943	Egnar-GES	854000	NHG LLC		
813944	Outside Cortez-GES	855000	Straight Cr Gathering LP		
814000	Energas Energy Services Trust	856000	Phoenix Gas Gathering Company		
814001	Big Spring	857000	Straight Cr Gathering Co LLP		
814002	Forsan-EES	857001	Illinois Gas Transmission		
814003	Coahoma	858000	Park City		
814006	Pampa	859000	Pioneer CBM		
814007	Panhandle	870000	Utility Services		
814009	West Texas Div Office	870001	No name on file		
814010	Amarillo	870002	No name on file		
814015	Fritch	870003	No name on file		
814016	Sanford	870004	No name on file		
814020	Dalhart	870005	Exploration		
814021	Channing	870006	Woodward Marketing		
814022	Hartley-EES	870007	General Office		
814031	Palisades	870008	General Office		
814032	Hereford	870009	No name on file		
814033	Friona	870010	Utility Services		
814034	Bovina	870011	Field Services		
814035	Dimmitt	870012	Natural Gas Brokerage		
814036	Canyon	870013	Energy Marketing		
814037	Happy	870014	Appliancegyard		
814038	Tulia	870015	Suspense Center		
814039	Kress	870170	Gaffney SC		
814040	Plainview	870175	Gainesville GA		
814041	Hale Center	870180	Columbus GA		
814042	Petersburg	871000	Kentucky Blue Gas		
814043	Floydada	872000	Perdue Farms		
814044	Lockney	880000	Rental		

Docket No. 18-00067
Atmos Energy Corporation, Tennessee Division
CPAD Informal DR Set No. 1
Question No. 1-03

REQUEST:

With reference to Ms. Story's testimony concerning the TCJA, provide a copy of all workpapers underlying Ms. Story's testimony in this Docket No. 18-00067 and in the Petition in Docket No. 18-00034, in electronic format with cell references intact, that have not otherwise been provided.

RESPONSE:

Reverse South Georgia Method ("RSG") Attachments:

- TCJA §13001(d)
- RSGM Amortization Period
- IRS Rev. Proc. 88-12
- Tax Reform Act of 1986, page 84

Calculation Attachments:

- TCJA Impacts on Atmos Books 12-31-17 - supports amounts in Docket No. 18-00034
- 18-00067 Calculations - supports amounts in Docket No. 18-00067

Please note that during preparation of the response to the request, the Company identified necessary changes to the regulatory liability for excess deferred income taxes and the associated deferred tax asset for the tax gross-up of this amount included in Docket No. 18-00067. Please see Attachment 7 for a revised revenue requirement model reflecting these changes.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-03_Att1 - TCJA 13001(d).docx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-03_Att2 - RSGM Amortization Period.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-03_Att3 - IRS Rev. Proc. 88-12.pdf, 3 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-03_Att4 - Tax Reform Act of 1986.pdf, 1,401 Pages (CD Only).

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-03_Att5 - TCJA Impacts on Atmos Books 12-31-17.xlsx, 5 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-03_Att6 - 18-00067 Calculations.xlsx, 5 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-03_Att7 - 2018 revenue requirement schedules.xls, 63 Pages.

(d) NORMALIZATION REQUIREMENTS.—

(1) IN GENERAL.—A normalization method of accounting shall not be treated as being used with respect to any public utility property for purposes of section 167 or 168 of the Internal Revenue Code of 1986 if the taxpayer, in computing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, reduces the excess tax reserve more rapidly or to a greater extent than such reserve would be reduced under the average rate assumption method.

(2) ALTERNATIVE METHOD FOR CERTAIN TAXPAYERS.—If, as of the first day of the taxable year that includes the date of enactment of this Act—

(A) the taxpayer was required by a regulatory agency to compute depreciation for public utility property on the basis of an average life or composite rate method, and

(B) the taxpayer's books and underlying records did not contain the vintage account data necessary to apply the average rate assumption method, the taxpayer will be treated as using a normalization method of accounting if, with respect to such jurisdiction, the taxpayer uses the alternative method for public utility property that is subject to the regulatory authority of that jurisdiction.

(3) DEFINITIONS.—For purposes of this subsection—

(A) EXCESS TAX RESERVE.—The term ''excess tax reserve'' means the excess of—

(i) the reserve for deferred taxes (as described in section 168(i)(9)(A)(ii) of the Internal Revenue Code of 1986) as of the day before the corporate rate reductions provided in the amendments made by this section take effect, over

(ii) the amount which would be the balance in such reserve if the amount of such reserve were determined by assuming that the corporate rate reductions provided in this Act were in effect for all prior periods.

(B) AVERAGE RATE ASSUMPTION METHOD.—The average rate assumption method is the method under which the excess in the reserve for deferred taxes is reduced over the remaining lives of the property as used in its regulated books of account which gave rise to the reserve for deferred taxes. Under such method, during the time period in which the timing differences for the property reverse, the amount of the adjustment to the reserve for the deferred taxes is calculated by multiplying—

(i) the ratio of the aggregate deferred taxes for the property to the aggregate timing differences for the property as of the beginning of the period in question, by

(ii) the amount of the timing differences which reverse during such period.

(C) ALTERNATIVE METHOD.—The ''alternative method'' is the method in which the taxpayer—

(i) computes the excess tax reserve on all public utility property included in the plant account on the basis of the weighted average life or composite rate used to compute depreciation for regulatory purposes, and

(ii) reduces the excess tax reserve ratably over the remaining regulatory life of the property.

(4) TAX INCREASED FOR NORMALIZATION VIOLATION.—If, for any taxable year ending after the date of the enactment of this Act, the taxpayer does not use a normalization method of accounting for the corporate rate reductions provided in the amendments made by this section—

(A) the taxpayer's tax for the taxable year shall be increased by the amount by which it reduces its excess tax reserve more rapidly than permitted under a normalization method of accounting, and

(B) such taxpayer shall not be treated as using a normalization method of accounting for purposes of subsections (f)(2) and (i)(9)(C) of section 168 of the Internal Revenue Code of 1986.

Reverse South Georgia Method Calculation - High Level Estimate

Used in Docket No. 18-00034

	Total 12/31/17 Book Cost	Total 12/31/17 Book Reserve	Net Plant as of 12/31/17	Estimated FY 2017 Depreciation Expense at 12/31/17 (Extrapolated from 3 months)	Avg. Remaining Book Life in Years
Total Company	11,953,142,439	3,189,954,129	8,763,188,310	369,591,112	24

Reverse South Georgia Method Calculation - Tennessee Estimate

Used in Docket No. 18-00067

	Total 12/31/17 Book Cost	Total 12/31/17 Book Reserve	Net Plant as of 12/31/17	Estimated FY 2017 Depreciation Expense at 12/31/17 (Extrapolated from 3 months)	Avg. Remaining Book Life in Years
Tennessee	557,657,407	206,899,434	350,757,973	12,682,210	28

Department of the Treasury
Internal Revenue Service
Revenue Procedure

REV. PROC. 88-12, 1988-1 C.B. 637

SECTION 1. PURPOSE

This revenue Procedure provides a method for reducing the "excess tax reserve" for certain public utility taxpayers. In general, the method satisfies the requirements of section 203(e) of the Tax Reform Act of 1986 (the Act), 1986-3 (Vol. 1) C.B. 63, if used by taxpayers that are unable to utilize the average rate assumption method because they have been required by a regulatory agency to compute depreciation on public utility property on the basis of an average life or composite rate method, as opposed to a method involving the use of vintage accounts.

SEC. 2. BACKGROUND

.01 Under a normalization method of accounting, the amount of tax expense that a taxpayer reports for ratemaking purposes includes a deferred tax amount to reflect the fact that the taxpayer is using an accelerated method of depreciation for federal income tax purposes. For taxable years beginning on or after July 1, 1987, section 601 of the Act, 1986-3 (Vol. 1) C.B. 166, reduces from 46 percent to 34 percent the maximum federal income tax applicable to corporations. Section 203(e) of the Act provides rules for reducing the excess tax reserve resulting both from that reduction and from the smaller reduction in rates for tax years starting before and ending after (straddling) July 1, 1987.

.02 Section 203(e) of the Act provides that a normalization method of accounting shall not be treated as being used with respect to any public utility property, for purposes of section 167 or 168 of the Internal Revenue Code, f the taxpayer, in computing its cost of service for ratemaking purposes and reflecting operating results in its regulated books of account, reduces its excess tax reserve more rapidly or to a greater extent than such reserve would be reduced under the average rate assumption method. Section 203(e)(2)(A) of the Act defines the term "excess tax reserve" as the excess of (i) the reserve for deferred taxes, described in section 167(1)(3)(G)(ii) of the Code (or former section 168(e)(3)(B)(ii) as in effect on the day before the enactment of the Act), over (ii) the amount that would be the balance in the reserve if the amount of the reserve were determined by assuming that the corporate tax rates provided by the Act were in effect for all prior periods. Section 203(e) also applies with respect to the excess tax reserve that occurs from the normalization requirement that taxpayers provide for deferred taxes at a rate in excess of 34 percent for any tax year (for example, a calendar year) that straddles July 1, 1987.

.03 The legislative history of the Act, however, indicates that section 203(e) of the Act does not apply to any amount of excess tax reserve generated from reductions in corporate tax rates that occurred before the enactment of the Act. For example, section 203(e) does not apply to any excess tax reserve resulting from the reduction in the maximum corporate tax rate from 48 percent to 46 percent under the Revenue Act of 1978, sect ion 301 , 1978-3 (Vol.1) C.B. 54. See S. Rep. No. 313, 99th Cong., 2d Sess. 98 (1986), 1986-3 (Vol. 3) C.B. 98 (Senate Report); H.R. Rep. No. 426, 99th Cong., lst Sess. 149 (1985), 1986-3 (Vol. 2) C.B. 149 (House Report). The provisions of prior law apply to the treatment of any excess tax reserve occurring from such previous rate reductions. Of course, a taxpayer may use the average rate assumption method with respect to any excess tax reserve, including a reserve to which section 203(e) does not apply, without violating the normalization rules.

Moreover, the provisions of section 203(e) of the Act apply only with respect to the excess tax reserve resulting from depreciation occurring in years beginning before July 1, 1987, with respect to assets placed in service before January 1, 1987. See Senate Report at 98; see also House Report at 149.

Finally, the provisions of section 203(e) apply only with respect to the excess tax reserve resulting from depreciation "timing" differences that were required to be normalized under section 167 or 168 of the Code. Thus, for example, section 203(e) of the Act does not apply to the excess tax reserve resulting from the normalization of other book/tax timing differences, as described in section *1.167(1)-1(a)(1)* of the Income Tax Regulations (for example, state income taxes). Cf. Rev. Rul. 87-139 , *1987-52 I.R.B. 13*, 14, which concludes

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that section 203(e) applies to the "voluntary" normalization method adopted by a taxpayer as described in that ruling.

.04 Section 203(e)(2)(B) of the Act defines the average rate assumption method as the method under which the excess tax reserve is reduced over the remaining lives of the property (as used in a public utility's regulated books of account) that gave rise to the reserve for deferred taxes. Under this method, the amount of the annual adjustment to the reserve for deferred taxes is the product of (i) the ratio of the aggregate deferred taxes for the property to the aggregate timing differences for the property (the applicable average rate), and (ii) the amount of the timing differences that reverse during the year. The calculation is made as of the beginning of the year in which timing differences in the vintage account begin to reverse, that is, the first year in which the tax depreciation taken with respect to the vintage account is less than the amount of depreciation reflected in the regulated books of account computed on the tax basis. Thus, under the average rate assumption method, excess tax reserves pertaining to a particular vintage or vintage account are not flowed-through to ratepayers until such time as the timing differences in the particular vintage account reverse. Moreover, it is a violation of section 203(e) of the Act for taxpayers to adopt any accounting treatment that, directly or indirectly, circumvents the rule set forth in the previous sentence.

In addition, section 203(e) of the Act does not modify the normalization requirements of section 167(1) or section 168(i) of the Code. For example, a violation of the normalization rules occurs if a taxpayer provides for deferred taxes with respect to a particular vintage account at a tax rate less than the statutory rate applicable to the taxpayer for the current year in question.

.05 Some taxpayers have been required by regulatory agencies to depreciate property for regulatory purposes using a weighted average life or composite rate. A method of depreciation that uses a weighted average life or composite rate focuses on the entire plant and does not account for property by vintage accounts. Consequently, taxpayers that use this method may not have adequate data to apply the average rate assumption method.

SEC. 3 SCOPE

A taxpayer is described in this section 3 if, as of the first day of the taxable year that includes July 1, 1987, (i) the taxpayer was required by a regulatory agency to compute depreciation for public utility property on the basis of an average life or composite rate method, and (ii) the taxpayer's books and underlying records did not contain the vintage account data necessary to apply the average rate assumption method. If a taxpayer is subject to the jurisdiction of more than one regulatory body, the determination of the adequacy of the vintage accounting records for each asset or group of assets shall be determined on a jurisdiction-by-jurisdiction basis.

SEC. 4. DEFINITION OF REVERSE SOUTH GEORGIA METHOD

.01 In general, a taxpayer uses a method described in this section 4 if it (a) computes the excess tax reserve on all public utility property included in the plant account on the basis of the weighted average life or composite rate used to compute depreciation for regulatory purposes, and (b) reduces the excess tax reserve ratably over the remaining regulatory life of the property. This method is sometimes referred to as the "Reverse South Georgia Method."

.02 SPECIAL RULE IF A TAXABLE YEAR STRADDLES JULY 1, 1987. A taxpayer uses the method described in section 4 if the excess tax reserve is computed as of the first day of the year by subtracting from the reserve for deferred taxes (described in section 167(1) or 168(i)(9) of the Code) the amount that would be the balance of such reserve if the amount were determined by assuming that the weighted average tax rate for the year were in effect for all prior periods. (However, any reserve amount to which section 203(e) of the Act does not apply, as discussed in section 2.03 of this revenue procedure, is not required to be included in the excess tax reserve that is subject to ratable reduction under the Reverse South Georgia Method. Instead, the requirements of prior law apply to any such reserve amount). For a taxable year that straddles July 1, 1987, any reasonable method of calculating the weighted average tax rate shall be allowed under section 203(e) . or example, under one acceptable method, the weighted average tax rate may be computed by using the marginal tax rate (46 percent) for the portion of the taxable year prior to July 1, 1987, and the marginal tax rate (34 percent) for the portion of the taxable year after July 1, 1987, weighted by the number of days in each period.

If the taxpayer has a taxable year that straddles July 1, 1987, then the taxpayer uses the method described by

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this section 4 for its succeeding taxable year if the excess tax reserve as of the first day of the succeeding taxable year is redetermined by subtracting from the reserve for deferred taxes (described in section 167(1) or 1 68(i)(9) of the Code) the amount that would be the balance of such reserve if the amount were determined by assuming that a 34 percent tax rate had been in effect for all prior periods. Redeterminations of the excess tax reserve are not made for subsequent years. Adjustments to the unamortized excess tax reserve may only be made to reflect asset retirements.

SEC. 5. APPLICATION

.01 If a taxpayer that is described in section 3 of this revenue Procedure with respect to a jurisdiction uses the Reverse South Georgia Method described in section 4 for public utility property that is subject to the regulatory authority of that jurisdiction, then with respect to that property for that taxable year the taxpayer is deemed to satisfy the normalization requirements of section 203(e) of the Act.

.02 The use of the method described in section 4 by a taxpayer whose books and underlying records contain vintage year data for public utility property constitutes a violation of the requirements contained in section 203(e) of the Act if that method reduces the excess tax reserve more rapidly than the reserve would be reduced under the average rate assumption method.

SEC. 6. EFFECTIVE DATE

This revenue Procedure is effective for any taxable year subject to section 203(e) of the Act.

DRAFTING INFORMATION

The principal author of this revenue Procedure is Michael J. Hahn of the Corporation Tax Division. For further information regarding this revenue Procedure, contact Noel J. Sheehan on (202) 566-3928 (not a toll-free call).

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Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Total Tennessee Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00034

	TCJA Rate	Prior Rate
Federal	21.00%	35.00%
State	2.30%	2.30%
ral Benefit of State	-0.48%	-0.81%
Total	22.817%	36.50%

				Components of Regulatory Liability							Components of One Time Benefit **				
			Allocation Rate	4.36%	4.57%	41.91%	100.00%				4.36%	4.57%	41.91%	100.00%	
Code	Excess Deferred Category	Name		Division 002 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	Division 012 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	Division 091 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	Division 093 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	Total Excess Deferreds	Total Gross Up Recorded on Tennessee	Total Regulatory Liability Recorded on Tennessee	Division 002 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base = P&L Impact	Division 012 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base = P&L Impact	Division 091 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base = P&L Impact	Division 093 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base = P&L Impact	Total Tennessee Attributed Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base = P&L Impact
ACC03	Non-Plant	Directors Deferred Bonus		(3,018)	-	-	-	(3,018)	(892)	(3,911)	-	-	-	-	-
ACC04	Non-Plant	MIP / VPP Accrual		(25,377)	14,554	(10,442)	-	(21,265)	(6,286)	(27,551)	-	-	-	-	-
ACC08	Non-Plant	Self Insurance - Adjustment		(44,017)	-	-	-	(44,017)	(13,012)	(57,029)	-	-	-	-	-
ACC11	Non-Plant	Vacation Accrual		(248)	(188)	795	-	359	106	465	-	-	-	-	-
ACC12	Non-Plant	Worker's Comp Insurance Reserve		(1,878)		(66,766)	-	(68,644)	(20,293)	(88,937)	-	-	-	-	-
CAP01	Non-Plant	Customer Advances		-		-	(2,774)	(2,774)	(820)	(3,594)	-	-	-	-	-
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized		-		(4,671)	-	(4,671)	(1,381)	(6,051)	-	-	-	-	-
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage		-		184,018	-	184,018	54,400	238,417	-	-	-	-	-
DVA26	Non-Plant	RAR 86/90 Lease Expense Amortization		-		24,987	-	24,987	7,387	32,374	-	-	-	-	-
FXA01	Plant	Fixed Asset Cost Adjustment		546,860	648,063	266,095	21,525,712	22,986,730	6,795,385	29,782,115	-	-	-	-	-
FXA02	Plant	Depreciation Adjustment		(93,259)	(188,884)	(67,558)	12,482,608	12,132,907	3,586,755	15,719,662	-	-	-	-	-
FXA13	Plant	Section 481(a) Cushion Gas		(8,971)		-	-	(8,971)	(2,652)	(11,623)	-	-	-	-	-
FXA14	Plant	Section 481(a) Line Pack Gas		(1,089)		-	-	(1,089)	(322)	(1,410)	-	-	-	-	-
FXA26	Plant	CWIP		1,457	12,824	(13,032)	132,092	133,342	39,419	172,760	-	-	-	-	-
FXA46	Plant	Section 481(a) TPR		-		-	76,917	76,917	22,738	99,655	-	-	-	-	-
FXA47	Plant	RWIP		65	2	43	32,316	32,426	9,586	42,012	-	-	-	-	-
GCA01	Non-Plant	Deferred Gas Costs		-		-	1,025,846	1,025,846	303,263	1,329,109	-	-	-	-	-
GCA03	Non-Plant	Over Recoveries of PGA		-		-	6,693	6,693	1,978	8,671	-	-	-	-	-
NBP03	Non-Plant	SEBP Adjustment		(427,734)		(222,498)	-	(650,233)	(192,223)	(842,456)	-	-	-	-	-
NBP05	Non-Plant	Restricted Stock Grant Plan		(22,608)		-	-	(22,608)	(6,683)	(29,291)	-	-	-	-	-
NBP06	Non-Plant	Rabbi Trust		(23,562)		-	-	(23,562)	(6,965)	(30,527)	-	-	-	-	-
NBP13	Non-Plant	Restricted Stock - MIP		(225,490)		-	-	(225,490)	(66,660)	(292,150)	-	-	-	-	-
NBP16	Non-Plant	Director's Stock Awards		(113,408)		-	-	(113,408)	(33,526)	(146,934)	-	-	-	-	-
NTE11	Non-Plant	UNICAP Section 263A Costs		-		(228,210)	-	(228,210)	(67,464)	(295,674)	-	-	-	-	-
ONT02	Non-Plant	Allowance for Doubtful Accounts		(0)		(3,761)	(62,640)	(66,402)	(19,630)	(86,032)	-	-	-	-	-
ONT03	Non-Plant	Clearing Account - Adjustment		22,355		-	-	22,355	6,609	28,963	-	-	-	-	-
ONT04	Non-Plant	Charitable Contribution Carryover		(123,774)		-	-	(123,774)	(36,590)	(160,364)	-	-	-	-	-
ONT21	Non-Plant	Union Gas - Non-Compete		-		(64,001)	-	(64,001)	(18,920)	(82,921)	-	-	-	-	-
ONT31	Non-Plant	Prepayments		97,012	8,162	-	134,496	239,670	70,852	310,522	-	-	-	-	-
ONT52	Non-Plant	WACOG to FIFO Adjustment		-		(5,860)	-	(5,860)	(1,732)	(7,592)	-	-	-	-	-
ONT61	Non-Plant	Federal and State Tax Interest		(11,907)		-	-	(11,907)	(3,520)	(15,427)	-	-	-	-	-
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions		-		-	-	-	-	-	-	-	-	-	-
PEN01	Non-Plant	Pension Expense		213,996		-	-	213,996	63,262	277,258	-	-	-	-	-
PRB01	Non-Plant	FAS 106 Adjustment		(151,912)		(36,640)	-	(188,552)	(55,740)	(244,292)	-	-	-	-	-
RGL04	Non-Plant	Regulatory Liability - UCGC 109		-		41,179	-	41,179	12,173	53,353	-	-	-	-	-
RGL05	Non-Plant	Regulatory Liability - UCGC Rate		-		(3,281)	-	(3,281)	(970)	(4,251)	-	-	-	-	-
TAX02NR	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities		-		-	-	-	-	-	4,518,034		-	-	4,518,034
TAX02OT	Non-Plant	Federal Net Operating Loss - Other		-		-	-	-	-	-	(144,731)		-	-	(144,731)
TAX02U	Plant	Federal Net Operating Loss - Regulated Entities		(12,680,732)		-	-	(12,680,732)	(3,748,705)	(16,429,437)	-	-	-	-	-
TAX04	Non-Plant	State Net Operating Loss		-		-	469,785	469,785	138,879	608,664	-	-	-	-	-
TAX05	Plant	State Bonus Depreciation		-		-	589,769	589,769	174,349	764,117	-	-	-	-	-
TAX06	Non-Plant	Federal FAS 115 Adjustment		65,240		-	-	65,240	19,286	84,526	-	-	-	-	-
TAX23	Non-Plant	Alternative Minimum Tax Credit		-		-	-	-	-	-	-	-	-	-	-
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC		(738)		-	-	(738)	(218)	(956)	-	-	-	-	-
TAX39	Non-Plant	State Enterprise Zone ITC		11,234		-	-	11,234	3,321	14,555	-	-	-	-	-
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized		(382,620)		-	-	(382,620)	(113,111)	(495,730)	-	-	-	-	-
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized		(680,765)		-	-	(680,765)	(201,249)	(882,014)	-	-	-	-	-
				(14,064,886)	494,533	(209,603)	36,410,819	22,630,863	6,690,183	29,321,046	4,373,302	-	-	-	4,373,302

Docket No. 18-00034 $29.3m

12.31.2017 Account 2530-27909 Division 093 Atmos-TN (29,321,046)
Difference 0

	Liability/(Asset)
Plant	30,137,853
Non-Plant	(816,807)
Total	29,321,046

** Note the one time P&L benefit was recorded to A4101-30201. The balance in A4101-30201 at 12.31.2017 also included the quarter 1 provision for the Company's Q1 operations.

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 002 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00034

	TCJA Rate	Prior Rate
Federal	21.00%	35.00%
State	2.80%	2.80%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

** blended federal and state deferred rate

Code	Excess Deferred Category	Name	Division 002 ADIT 9/30/2017 Valued at 35.5%**	Division 002 ADIT 9/30/2017 Revalued at 22.817%**	Change in ADIT Balance	Reclass AMT Credit ADIT to Long Term Receivable	Release Charitable Contribution Valuation Allowance	Difference Deferred Re-Measurement	Components of Re-Measured 002 ADIT Balance: Division 002 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 002 ADIT Balance: Division 002 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 002 ADIT Balance: Total 002 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 002 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Components of Deferred Re-Measurement Change: Division 002 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds		
ACC03	Non-Plant	Directors Deferred Bonus	184,787	115,530	(69,257)			(69,257)		115,530	115,530		(69,257)		
ACC04	Non-Plant	MIP / VPP Accrual	1,553,580	971,312	(582,268)			(582,268)		971,312	971,312		(582,268)		
ACC08	Non-Plant	Self Insurance - Adjustment	2,694,707	1,684,755	(1,009,952)			(1,009,952)		1,684,755	1,684,755		(1,009,952)		
ACC11	Non-Plant	Vacation Accrual	15,189	9,496	(5,693)			(5,693)		9,496	9,496		(5,693)		
ACC12	Non-Plant	Worker's Comp Insurance Reserve	114,959	71,873	(43,086)			(43,086)		71,873	71,873		(43,086)		
FXA01	Plant	Fixed Asset Cost Adjustment	(33,478,898)	(20,931,306)	12,547,592			12,547,592		(20,931,306)	(20,931,306)		12,547,592		
FXA02	Plant	Depreciation Adjustment	5,709,338	3,569,529	(2,139,809)			(2,139,809)		3,569,529	3,569,529		(2,139,809)		
FXA13	Plant	Section 481(a) Cushion Gas	549,209	343,370	(205,839)			(205,839)		343,370	343,370		(205,839)		
FXA14	Plant	Section 481(a) Line Pack Gas	66,639	41,663	(24,976)			(24,976)		41,663	41,663		(24,976)		
FXA26	Plant	CWIP	(89,218)	(55,780)	33,438			33,438		(55,780)	(55,780)		33,438		
FXA47	Plant	RWIP	(8,951)	(2,470)	1,481			1,481		(2,470)	(2,470)		1,481		
NBP03	Non-Plant	SERP Adjustment	26,185,984	16,371,711	(9,814,273)			(9,814,273)		16,371,711	16,371,711		(9,814,273)		
NBP05	Non-Plant	Restricted Stock Grant Plan	1,384,046	865,318	(518,728)			(518,728)		865,318	865,318		(518,728)		
NBP06	Non-Plant	Rabbi Trust	1,442,452	901,834	(540,618)			(540,618)		901,834	901,834		(540,618)		
NBP13	Non-Plant	Restricted Stock - MIP	13,804,552	8,630,729	(5,173,823)			(5,173,823)		8,630,729	8,630,729		(5,173,823)		
NBP16	Non-Plant	Director's Stock Awards	6,942,852	4,340,733	(2,602,119)			(2,602,119)		4,340,733	4,340,733		(2,602,119)		
ONT02	Non-Plant	Allowance for Doubtful Accounts	2	1	(1)			(1)		1	1		(1)		
ONT03	Non-Plant	Clearing Account - Adjustment	(1,368,562)	(855,637)	512,925			512,925		(855,637)	(855,637)		512,925		
ONT04	Non-Plant	Charitable Contribution Carryover	7,577,440	4,737,483	(2,839,957)			(2,839,957)		4,737,483	4,737,483		(2,839,957)		
ONT31	Non-Plant	Prepayments	(5,939,120)	(3,713,191)	2,225,929			2,225,929		(3,713,191)	(3,713,191)		2,225,929		
ONT61	Non-Plant	Federal and State Tax Interest	728,949	455,745	(273,204)			(273,204)		455,745	455,745		(273,204)		
PEN01	Non-Plant	Pension Expense	(13,100,861)	(8,190,775)	4,910,086			4,910,086		(8,190,775)	(8,190,775)		4,910,086		
PRB01	Non-Plant	FAS 106 Adjustment	9,300,103	5,814,507	(3,485,596)			(3,485,596)		5,814,507	5,814,507		(3,485,596)		
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions	(4,197,623)	-	4,197,623		(4,197,623)	-		-	-		-		
TAX02NR	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities	(257,719,124)	(154,053,835)	103,665,289			103,665,289	(154,053,835)		(154,053,835)	103,665,289			
TAX02OT	Non-Plant	Federal Net Operating Loss - Other	8,302,077	4,981,246	(3,320,831)			(3,320,831)	4,981,246		4,981,246	(3,320,831)			
TAX02U	Plant	Federal Net Operating Loss - Regulated Entities	782,273,564	491,316,970	(290,956,594)			(290,956,594)		491,316,970	491,316,970		(290,956,594)		
TAX23	Non-Plant	Alternative Minimum Tax Credit	10,099,286	-	(10,099,286)	10,099,286		-		-	-		-		
TAX06	Non-Plant	Federal FAS 115 Adjustment	(3,993,990)	(2,497,074)	1,496,916			1,496,916		(2,497,074)	(2,497,074)		1,496,916		
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized	23,426,789	14,647,667	(8,779,122)			(8,779,122)		14,647,667	14,647,667		(8,779,122)		
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized	41,673,779	26,053,788	(15,619,991)			(15,619,991)		26,053,788	26,053,788		(15,619,991)		
TAX39	Non-Plant	State Enterprise Zone ITC	1,196,770	1,454,536	257,766			257,766		1,454,536	1,454,536		257,766		
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC	(78,603)	(95,533)	(16,930)			(16,930)		(95,533)	(95,533)		(16,930)		
Total			625,257,103	396,984,198	(228,272,905)	10,099,286	(4,197,623)	(222,371,242)	(149,072,589)	546,056,786	396,984,198	100,344,458	(322,715,701)	(222,371,242)	Total
		Tennessee Allocation Factor	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	(222,371,242)	Total Change Calculated
		Amount Attributed to Tennessee	27,250,518	17,301,723	(9,948,795)	440,156	(182,945)	(9,691,584)	(6,497,016)	23,798,738	17,301,723	4,373,302	(14,064,886)	-	Difference

	Liability/(Asset) allocated amount
Plant	(12,235,668)
Non-Plant	(1,829,218)
Total	(14,064,886)

	Liability/(Asset) before allocation
Plant	(280,744,706)
Non-Plant	(41,970,994)
Total	(322,715,701)

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 012 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00034

	TCJA Rate	Prior Rate
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

** blended federal and state deferred rate

Code	Excess Deferred Category	Name	Division 012 ADIT 9/30/2017 Valued at 36.5%**	Division 012 ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 012 ADIT Balance: Division 012 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Division 012 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Total 012 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 012 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Division 012 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds		
ACC04	Non-Plant	MIP / VPP Accrual	(849,961)	(531,403)	318,558		(531,403)	(531,403)		318,558		
ACC11	Non-Plant	Vacation Accrual	10,986	6,869	(4,117)		6,869	6,869		(4,117)		
FXA01	Plant	Fixed Asset Cost Adjustment	(37,847,515)	(23,662,604)	14,184,911		(23,662,604)	(23,662,604)		14,184,911		
FXA02	Plant	Depreciation Adjustment	11,031,015	6,896,689	(4,134,326)		6,896,689	6,896,689		(4,134,326)		
FXA26	Plant	CWIP	(748,925)	(468,235)	280,690		(468,235)	(468,235)		280,690		
FXA47	Plant	RWIP	(137)	(86)	51		(86)	(86)		51		
ONT31	Non-Plant	Prepayments	(476,657)	(298,010)	178,647		(298,010)	(298,010)		178,647		
Total			(28,881,194)	(18,056,780)	10,824,414	-	(18,056,780)	(18,056,780)	-	10,824,414	10,824,414	Total
		Tennessee Allocation Factor	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	10,824,414	Total Change Calculated
		Amount Attributed to Tennessee	(1,319,489)	(824,956)	494,533	-	(824,956)	(824,956)	-	494,533	-	Difference

	Liability/(Asset) allocated amount
Plant	472,005
Non-Plant	22,528
Total	494,533

	Liability/(Asset) before allocation
Plant	10,331,326
Non-Plant	493,087
Total	10,824,414

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 091 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00034

	TCJA Rate	Prior Rate
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

** blended federal and state deferred rate

Code	Excess Deferred Category	Name	Division 091 ADIT 9/30/2017 Valued at 36.5%**	Division 091 ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 091 ADIT Balance: Division 091 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Division 091 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Total 091 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 091 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Division 091 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	
ACC04	Non-Plant	MIP / VPP Accrual	66,480	41,564	(24,916)		41,564	41,564		(24,916)	
ACC11	Non-Plant	Vacation Accrual	(5,060)	(3,164)	1,896		(3,164)	(3,164)		1,896	
ACC12	Non-Plant	Worker's Comp Insurance Reserve	425,093	265,772	(159,321)		265,772	265,772		(159,321)	
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized	29,738	18,592	(11,146)		18,592	18,592		(11,146)	
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage	(1,171,621)	(732,508)	439,113		(732,508)	(732,508)		439,113	
DVA26	Non-Plant	RAR 86/90 Lease Expense Amortization	(159,091)	(99,465)	59,626		(99,465)	(99,465)		59,626	
FXA01	Plant	Fixed Asset Cost Adjustment	(1,694,199)	(1,059,228)	634,971		(1,059,228)	(1,059,228)		634,971	
FXA02	Plant	Depreciation Adjustment	430,132	268,922	(161,210)		268,922	268,922		(161,210)	
FXA26	Plant	CWIP	82,974	51,876	(31,098)		51,876	51,876		(31,098)	
FXA47	Plant	RWIP	(274)	(171)	103		(171)	(171)		103	
NBP03	Non-Plant	SEBP Adjustment	1,416,625	885,687	(530,938)		885,687	885,687		(530,938)	
NTE11	Non-Plant	UNICAP Section 263A Costs	1,452,991	908,423	(544,568)		908,423	908,423		(544,568)	
ONT02	Non-Plant	Allowance for Doubtful Accounts	23,949	14,973	(8,976)		14,973	14,973		(8,976)	
ONT21	Non-Plant	Union Gas - Non-Compete	407,487	254,765	(152,722)		254,765	254,765		(152,722)	
ONT52	Non-Plant	WACOG to FIFO Adjustment	37,307	23,325	(13,982)		23,325	23,325		(13,982)	
PRB01	Non-Plant	FAS 106 Adjustment	233,282	145,850	(87,432)		145,850	145,850		(87,432)	
RGL04	Non-Plant	Regulatory Liability - UCGC 109	(262,184)	(163,920)	98,264		(163,920)	(163,920)		98,264	
RGL05	Non-Plant	Regulatory Liability - UCGC Rate	20,892	13,062	(7,830)		13,062	13,062		(7,830)	
Total			1,334,521	834,354	(500,167)	-	834,354	834,354	-	(500,167)	(500,167) Total
		Tennessee Allocation Factor	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	(500,167) Total Change Calculated
		Amount Attributed to Tennessee	559,253	349,650	(209,603)	-	349,650	349,650	-	(209,603)	- Difference

	Liability/(Asset) allocated amount
Plant	185,548
Non-Plant	(395,151)
Total	(209,603)

	Liability/(Asset) before allocation
Plant	442,766
Non-Plant	(942,932)
Total	(500,167)

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 093 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00034

	TCJA Rate	Prior Rate
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.817%	36.50%

** blended federal and state deferred rate

Code	Excess Deferred Category	Name	Division 093 ADIT 9/30/2017 Valued at 36.5%**	Division 093 ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 093 ADIT Balance: Division 093 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 093 ADIT Balance: Division 093 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 093 ADIT Balance: Total 093 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 093 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Components of Deferred Re-Measurement Change: Division 093 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds
CAP01	Non-Plant	Customer Advances	7,401	4,627	(2,774)		4,627	4,627		(2,774)
FXA01	Plant	Fixed Asset Cost Adjustment	(57,433,898)	(35,908,186)	21,525,712		(35,908,186)	(35,908,186)		21,525,712
FXA02	Plant	Depreciation Adjustment	(33,305,510)	(20,822,902)	12,482,608		(20,822,902)	(20,822,902)		12,482,608
FXA26	Plant	CWIP	(352,443)	(220,351)	132,092		(220,351)	(220,351)		132,092
FXA46	Plant	Section 481(a) TPR	(205,226)	(128,309)	76,917		(128,309)	(128,309)		76,917
FXA47	Plant	RWIP	(86,225)	(53,909)	32,316		(53,909)	(53,909)		32,316
GCA01	Non-Plant	Deferred Gas Costs	(2,737,115)	(1,711,269)	1,025,846		(1,711,269)	(1,711,269)		1,025,846
GCA03	Non-Plant	Over Recoveries of PGA	(17,857)	(11,164)	6,693		(11,164)	(11,164)		6,693
ONT02	Non-Plant	Allowance for Doubtful Accounts	167,134	104,494	(62,640)		104,494	104,494		(62,640)
ONT31	Non-Plant	Prepayments	(358,855)	(224,359)	134,496		(224,359)	(224,359)		134,496
TAX04	Non-Plant	State Net Operating Loss	2,181,145	2,650,930	469,785		2,650,930	2,650,930		469,785
TAX05	Plant	State Bonus Depreciation	2,738,212	3,327,981	589,769		3,327,981	3,327,981		589,769
Total			(89,403,237)	(52,992,418)	36,410,819	-	(52,992,418)	(52,992,418)	-	36,410,819

	Liability/(Asset) Tennessee Direct
Plant	34,839,414
Non-Plant	1,571,405
Total	36,410,819

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 002 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00067

** blended federal and state deferred rate

	TCJA	Prior
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

Allocation Rates	
Div 002	4.36%
Div 013	4.57%
Div 091	91.91%

Code	Excess Deferred Category	Name	TN (Allocated and Direct) ADIT 9/30/2017 Valued at 36.5%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 36.5%**	Total TN (Allocated and Direct) ADIT 9/30/2017 Valued at 36.5%**	TN (Allocated and Direct) ADIT 9/30/2017 Revalued at 22.817%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 22.817%**	Total TN (Allocated and Direct) ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured Total Tennessee ADIT Balance: Total Tennessee Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Total Tennessee Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Total Tennessee Deferreds Re-Measured at 22.817%**	Components of Deferred Regulatory Liability: Total Tennessee Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Total Tennessee Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	Total Gross Up Recorded on Tennessee Direct Div 002	Total Regulatory Liability Recorded on Tennessee Direct Div 002
ACC05	Non-Plant	Directors Deferred Bonus	8,054	-	8,054	3,035	-	5,035	(3,018)		5,035	5,035		(3,018)	(892)	(3,911)
ACC04	Non-Plant	MIP / VPP Accrual	58,737	-	58,737	35,473	-	35,473	(21,265)		35,473	35,473		(21,265)	(6,286)	(27,551)
ACC06	Non-Plant	Self Insurance - Adjustment	117,443	-	117,443	73,427	-	73,427	(44,017)		73,427	73,427		(44,017)	(13,012)	(57,029)
ACC11	Non-Plant	Vacation Accrual	(957)	-	(957)	(598)	-	(598)	359		(598)	(598)		359	106	465
ACC12	Non-Plant	Worker's Comp Insurance Reserve	183,152	-	183,152	114,509	-	114,509	(68,644)		114,509	114,509		(68,644)	(20,293)	(88,937)
CAP01	Non-Plant	Customer Advances	7,401	-	7,401	4,627	-	4,627	(2,774)		4,627	4,627		(2,774)	(820)	(3,594)
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized	12,462	-	12,462	7,791	-	7,791	(4,671)		7,791	7,791		(4,671)	(1,381)	(6,051)
DVA16	Non-Plant	DIS on Fixed Assets - UCG Storage	(490,987)	-	(490,987)	(306,969)	-	(306,969)	184,018		(306,969)	(306,969)		184,018	54,400	238,417
DVA26	Non-Plant	RAR 86/90 Lease Expense Amortization	(66,670)	-	(66,670)	(41,682)	-	(41,682)	24,987		(41,682)	(41,682)		24,987	7,387	32,374
FXA01	Plant	Fixed Asset Cost Adjustment	(61,332,118)	(1,987,653)	(63,319,771)	(39,585,088)	(1,282,658)	(39,588,087)	23,731,685		(39,588,087)	(39,588,087)		23,731,685	7,015,610	30,747,295
FXA02	Plant	Depreciation Adjustment	(32,372,455)	117,718	(32,254,737)	(20,235,544)	85,608	(20,143,940)	12,110,797		(20,143,940)	(20,143,940)		12,110,797	3,580,218	15,691,015
FXA13	Plant	Section 481(a) Cushion Gas	23,936	-	23,936	14,965	-	14,965	(8,971)		14,965	14,965		(8,971)	(2,652)	(11,623)
FXA14	Plant	Section 481(a) Line Pack Gas	2,904	-	2,904	1,816	-	1,815	(1,089)		1,815	1,816		(1,089)	(322)	(1,410)
FXA26	Plant	CWIP	(355,776)	-	(355,776)	(222,434)	-	(222,434)	133,342		(222,434)	(222,434)		133,342	39,419	172,760
FXA46	Plant	Section 481(a) TPR	(205,226)	-	(205,226)	(128,309)	-	(128,309)	76,917		(128,309)	(128,309)		76,917	22,738	99,655
FXA47	Plant	RWIP	(86,516)	-	(86,516)	(54,092)	-	(54,092)	32,426		(54,092)	(54,092)		32,426	9,586	42,012
GCA01	Non-Plant	Deferred Gas Costs	(2,737,115)	-	(2,737,115)	(1,711,289)	-	(1,711,289)	1,025,846		(1,711,289)	(1,711,289)		1,025,846	303,263	1,329,109
GCA03	Non-Plant	Over Recoveries of PGA	(17,857)	-	(17,857)	(11,164)	-	(11,164)	6,693		(11,164)	(11,164)		6,693	1,978	8,671
NBP03	Non-Plant	SERP Adjustment	1,734,921	-	1,734,921	1,084,688	-	1,084,688	(650,233)		1,084,688	1,084,688		(650,233)	(192,223)	(842,456)
NBP05	Non-Plant	Restricted Stock Grant Plan	60,321	-	60,321	37,713	-	37,713	(22,608)		37,713	37,713		(22,608)	(6,683)	(29,291)
NBP06	Non-Plant	Rabbi Trust	62,866	-	62,866	39,305	-	39,305	(23,562)		39,305	39,305		(23,562)	(6,965)	(30,527)
NBP13	Non-Plant	Restricted Stock - MIP	601,642	-	601,642	376,152	-	376,152	(225,490)		376,152	376,152		(225,490)	(66,660)	(292,150)
NBP16	Non-Plant	Director's Stock Awards	302,590	-	302,590	189,182	-	189,182	(113,408)		189,182	189,182		(113,408)	(33,526)	(146,934)
NTE11	Non-Plant	UNICAP Section 263A Costs	508,900	-	508,900	380,689	-	380,689	(228,210)		380,689	380,689		(228,210)	(67,464)	(295,674)
ONT02	Non-Plant	Allowance for Doubtful Accounts	177,170	-	177,170	110,768	-	110,768	(66,402)		110,768	110,768		(66,402)	(19,630)	(86,032)
ONT03	Non-Plant	Clearing Account - Adjustment	(59,646)	-	(59,646)	(37,291)	-	(37,291)	22,355		(37,291)	(37,291)		22,355	6,609	28,963
ONT04	Non-Plant	Charitable Contribution Carryover	330,147	-	330,147	206,473	-	206,473	(123,774)		206,473	206,473		(123,774)	(36,590)	(160,364)
ONT21	Non-Plant	Union Gas - Non-Compete	170,764	-	170,764	106,763	-	106,763	(64,001)		106,763	106,763		(64,001)	(18,920)	(82,921)
ONT31	Non-Plant	Prepayments	(599,476)	-	(599,476)	(399,806)	-	(399,806)	239,670		(399,806)	(399,806)		239,670	70,852	310,522
ONT52	Non-Plant	WACOG to FIFO Adjustment	15,634	-	15,634	9,775	-	9,775	(5,860)		9,775	9,775		(5,860)	(1,732)	(7,592)
ONT61	Non-Plant	Federal and State Tax Interest	31,770	-	31,770	19,863	-	19,863	(11,907)		19,863	19,863		(11,907)	(3,520)	(15,427)
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions	(182,945)	-	(182,945)	(114,379)	-	(114,379)	68,566		(114,379)	(114,379)		68,566	20,270	88,836
PEN01	Non-Plant	Pension Expense	(570,974)	-	(570,974)	(356,978)	-	(356,978)	213,996		(356,978)	(356,978)		213,996	63,262	277,258
PRB01	Non-Plant	FAS 106 Adjustment	503,086	-	503,086	314,534	-	314,534	(188,552)		314,534	314,534		(188,552)	(55,740)	(244,292)
RGL04	Non-Plant	Regulatory Liability - UCGC 106	(109,872)	-	(109,872)	(68,693)	-	(68,693)	41,179		(68,693)	(68,693)		41,179	12,173	53,353
RGL05	Non-Plant	Regulatory Liability - UCGC Rate	8,755	-	8,755	5,474	-	5,474	(3,281)		5,474	5,474		(3,281)	(970)	(4,251)
TAX02NR	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities	(11,232,147)	-	(11,232,147)	(6,739,288)	-	(6,739,288)	4,492,859	(6,739,288)		(6,739,288)	4,492,859	-	-	-
TAX02OT	Non-Plant	Federal Net Operating Loss - Other	361,829	-	361,829	217,097	-	217,097	(144,731)	217,097		217,097	(144,731)	-	-	-
TAX02U	Plant	Federal Net Operating Loss - Regulated Entities	34,093,751	62,192	34,155,943	20,456,250	37,315	20,493,566	(13,662,377)		20,493,566	20,493,566		(13,662,377)	(4,038,901)	(17,701,278)
TAX04	Non-Plant	State Net Operating Loss	2,181,145	172,257	2,353,402	2,650,930	209,359	2,860,289	506,887		2,860,289	2,860,289		506,887	149,847	656,734
TAX05	Plant	State Bonus Depreciation	4,229,505	-	4,229,505	5,140,475	-	5,140,475	910,970		5,140,475	5,140,475		910,970	269,303	1,180,273
TAX06	Non-Plant	Federal FAS 115 Adjustment	(173,750)	-	(173,750)	(108,630)	-	(108,630)	65,120		(108,630)	(108,630)		65,120	19,251	84,371
TAX25	Non-Plant	Alternative Minimum Tax Credit	440,156	-	440,156	440,156	-	440,156	-		440,156	440,156		-	-	-
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC	(3,426)	-	(3,426)	(4,164)	-	(4,164)	(738)		(4,164)	(4,164)		(738)	(218)	(956)
TAX39	Non-Plant	State Enterprise Zone ITC	52,159	-	52,159	63,393	-	63,393	11,234		63,393	63,393		11,234	3,321	14,555
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized	447,319	-	447,319	279,668	-	279,668	(167,651)		279,668	279,668		(167,651)	(49,561)	(217,213)
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized	1,366,017	-	1,366,017	1,479,255	-	1,479,255	888,762		1,479,255	1,479,255		(886,762)	(262,147)	(1,148,908)
			(61,445,277)	(1,635,485)	(63,080,763)	(35,024,437)	(900,416)	(35,924,853)	27,155,910	(6,522,191)	(29,402,662)	(35,924,853)	4,348,127	22,807,783	6,743,484	29,550,267
																27,673,070 Docket No. 18-00067, WP 7-9
		sum of tabs	(61,445,277)	(1,635,485)	(63,080,763)	(35,024,437)	(900,416)	(35,924,853)	27,155,910	(6,522,191)	(29,402,662)	(35,924,853)	4,348,127	22,807,783		1,877,197 Difference
		difference	-	-	-	-	-	-	-	-	-	-	-	-		28 Amortization Period
																67,043 Yearly Amortization=Impact on rates

Non-Plant (Unprotected)	(668,424)
Plant Related (Protected)	30,218,701
Total Regulatory Liability	29,550,267

Annual Amortization	240,803	1,056,367
Monthly Amortization	20,067	87,947

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 002 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00067

** blended federal and state deferred rate

	TCJA	Prior
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

Code	Excess Deferred Category	Name	Division 002 ADIT 9/30/2017 Valued at 36.5%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 36.5%**	Total Division 002 ADIT through December 2017 at 36.5%**	Division 002 ADIT 9/30/2017 Revalued at 22.817%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 22.817%**	Total Division 002 ADIT through December 2017 at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 002 ADIT Balance: Division 002 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Division 002 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Total 002 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 002 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Division 002 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	
ACC03	Non-Plant	Directors Deferred Bonus	184,787		184,787	115,530		115,530	(69,257)		115,530	115,530		(69,257)	
ACC04	Non-Plant	MIP / VPP Accrual	1,553,580		1,553,580	971,312		971,312	(582,268)		971,312	971,312		(582,268)	
ACC08	Non-Plant	Self Insurance - Adjustment	2,694,707		2,694,707	1,684,755		1,684,755	(1,009,952)		1,684,755	1,684,755		(1,009,952)	
ACC11	Non-Plant	Vacation Accrual	15,189		15,189	9,496		9,496	(5,693)		9,496	9,496		(5,693)	
ACC12	Non-Plant	Worker's Comp Insurance Reserve	114,959		114,959	71,873		71,873	(43,086)		71,873	71,873		(43,086)	
CAP01	Non-Plant	Customer Advances													
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized													
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage													
DVA26	Non-Plant	RAR 96/90 Lease Expense Amortization													
FXA01	Plant	Fixed Asset Cost Adjustment	(93,478,896)	(784,222)	(94,263,120)	(20,931,306)	(490,302)	(21,421,608)	12,841,511		(21,421,608)	(21,421,608)		12,841,511	(2,867)
FXA02	Plant	Depreciation Adjustment	5,709,338	590,159	6,299,497	3,569,529	368,973	3,938,502	(2,360,995)		3,938,502	3,938,502		(2,360,995)	(489)
FXA13	Plant	Section 481(a) Cushion Gas	549,209		549,209	343,370		343,370	(205,839)		343,370	343,370		(205,839)	
FXA14	Plant	Section 481(a) Line Pack Gas	66,639		66,639	41,663		41,663	(24,976)		41,663	41,663		(24,976)	
FXA26	Plant	CWIP	(89,218)		(89,218)	(55,780)		(55,780)	33,438		(55,780)	(55,780)		33,438	
FXA46	Plant	Section 481(a) TPR													
FXA47	Plant	RWIP	(3,951)		(3,951)	(2,470)		(2,470)	1,481		(2,470)	(2,470)		1,481	
GCA01	Non-Plant	Deferred Gas Costs													
GCA03	Non-Plant	Over Recoveries of PGA													
NBP03	Non-Plant	SERP Adjustment	26,185,984		26,185,984	16,371,711		16,371,711	(9,814,273)		16,371,711	16,371,711		(9,814,273)	
NBP05	Non-Plant	Restricted Stock Grant Plan	1,384,046		1,384,046	865,318		865,318	(518,728)		865,318	865,318		(518,728)	
NBP06	Non-Plant	Rabbi Trust	1,442,452		1,442,452	901,834		901,834	(540,618)		901,834	901,834		(540,618)	
NBP13	Non-Plant	Restricted Stock - MIP	13,804,552		13,804,552	8,630,729		8,630,729	(5,173,823)		8,630,729	8,630,729		(5,173,823)	
NBP16	Non-Plant	Director's Stock Awards	6,942,852		6,942,852	4,340,733		4,340,733	(2,602,119)		4,340,733	4,340,733		(2,602,119)	
NTE11	Non-Plant	UNICAP Section 263A Costs													
ONT02	Non-Plant	Allowance for Doubtful Accounts	2		2	1		1	(1)		1	1		(1)	
ONT03	Non-Plant	Clearing Account - Adjustment	(1,368,562)		(1,368,562)	(855,637)		(855,637)	512,925		(855,637)	(855,637)		512,925	
ONT04	Non-Plant	Charitable Contribution Carryover	7,577,440		7,577,440	4,737,483		4,737,483	(2,839,957)		4,737,483	4,737,483		(2,839,957)	
ONT21	Non-Plant	Union Gas - Non-Compete													
ONT31	Non-Plant	Prepayments	(5,939,110)		(5,939,110)	(3,713,191)		(3,713,191)	2,225,929		(3,713,191)	(3,713,191)		2,225,929	
ONT52	Non-Plant	WACOG to FIFO Adjustment													
ONT61	Non-Plant	Federal and State Tax Interest	728,949		728,949	455,745		455,745	(273,204)		455,745	455,745		(273,204)	
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions	(4,197,623)		(4,197,623)	(2,624,391)		(2,624,391)	1,573,232		(2,624,391)	(2,624,391)		1,573,232	
PEN01	Non-Plant	Pension Expense	(13,100,861)		(13,100,861)	(8,190,775)		(8,190,775)	4,910,086		(8,190,775)	(8,190,775)		4,910,086	
PRB01	Non-Plant	FAS 106 Adjustment	9,300,103		9,300,103	5,814,507		5,814,507	(3,485,596)		5,814,507	5,814,507		(3,485,596)	
RGL04	Non-Plant	Regulatory Liability - UCGC 109													
RGL05	Non-Plant	Regulatory Liability - UCGC Rate													
TAX02NR	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities	(257,719,124)		(257,719,124)	(154,631,474)		(154,631,474)	103,087,650	(154,631,474)		(154,631,474)	103,087,650		
TAX02OT	Non-Plant	Federal Net Operating Loss - Other	8,302,077		8,302,077	4,981,246		4,981,246	(3,320,831)	4,981,246		4,981,246	(3,320,831)		
TAX02U	Plant	Federal Net Operating Loss - Regulated Entities	782,273,564	1,426,985	783,700,549	469,364,128	856,191	470,220,319	(313,480,220)		470,220,329	470,220,329		(313,480,220)	
TAX04	Non-Plant	State Net Operating Loss													
TAX05	Plant	State Bonus Depreciation													
TAX06	Non-Plant	Federal FAS 115 Adjustment	(3,986,649)		(3,986,649)	(2,492,489)		(2,492,489)	1,494,160		(2,492,489)	(2,492,489)		1,494,160	
TAX23	Non-Plant	Alternative Minimum Tax Credit	10,099,286		10,099,286	10,099,286		10,099,286	-		10,099,286	10,099,286		-	
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC	(78,603)		(78,603)	(95,533)		(95,533)	(16,930)		(95,533)	(95,533)		(16,930)	
TAX39	Non-Plant	State Enterprise Zone ITC	1,196,770		1,196,770	1,454,536		1,454,536	257,766		1,454,536	1,454,536		257,766	
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized	10,263,635		10,263,635	6,416,916		6,416,916	(3,846,719)		6,416,916	6,416,916		(3,846,719)	
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized	54,287,746		54,287,746	33,941,185		33,941,185	(20,346,561)		33,941,185	33,941,185		(20,346,561)	
Total			624,715,259	1,332,922	626,048,181	381,589,698	734,681	382,324,716	(243,623,467)	(149,650,228)	531,974,943	382,324,715	99,786,819	(343,390,285)	(243,623,467) Total
		Tennessee Allocation Factor	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	4.36%	(243,623,467) Total Change Calculated
		Amount Attributed to Tennessee	27,226,903	53,734	27,280,637	16,630,792	32,027	16,662,820	(10,617,817)	(6,522,191)	23,185,011	16,662,820	4,348,127	(14,965,944)	- Difference

c. ADIT to Rates Oct 2017, 9/30/2017 column: 624,714,887
Difference: 372 rounding

c. ADIT to Rates Oct 2017, 12/31/2017 column: 381,470,868
Difference: [redacted] Brannon to update ADIT relied upon

	State Enterprise Zone (Colorado) TCJA	State Enterprise Zone (Colorado) Prior
Specific ADIT Re-Measurement Rates:		
Federal	21.00%	35.00%
State	4.69%	4.69%
Federal Benefit of State	-0.97%	-1.62%

(617,908)

**used to re-measure State Enterprise Zone ITC and State Valuation Allowance on State EZ ITC

	Liability/(Asset) allocated amount
Plant	(12,214,143)
Non-Plant	(1,751,801)
Total	(13,965,944)

	Liability/(Asset) before allocation
Plant	(303,195,599)
Non-Plant	(40,194,686)
Total	(343,390,285)

* September 2017 to December 2017 plant projection from TN May 2018 ADIT Projection relied upon

	FXA01	FXA02
December 2017 Gross ADIT Balance	(89,671,855)	17,259,118
September 2017 Gross ADIT Balance	(91,723,008)	15,642,023
Change = Q1 Activity	(2,148,846)	1,617,095

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 012 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00067

** blended federal and state deferred rate

	TCJA	Prior
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

Code	Excess Deferred Category	Name	Division 012 ADIT 9/30/2017 Valued at 36.5%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 36.5%**	Total Division 012 ADIT 9/30/2017 Valued at 36.5%**	Division 012 ADIT 9/30/2017 Revalued at 22.817%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 22.817%**	Total Division 012 ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 012 ADIT Balance: Division 012 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Division 012 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Total 012 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 012 Deferred Re-Measurement Change Items Not Included In Tennessee Rate Base	Division 012 Deferred Re-Measurement Change Items Included In Tennessee Rate Base = Excess Deferreds	
ACC03	Non-Plant	Directors Deferred Bonus													
ACC04	Non-Plant	MIP / VPP Accrual	(849,961)		(849,961)	(531,403)		(531,403)	318,558		(531,403)	(531,403)		318,558	
ACC08	Non-Plant	Self Insurance - Adjustment													
ACC11	Non-Plant	Vacation Accrual	10,986		10,986	6,869		6,869	(4,117)		6,869	6,869		(4,117)	
ACC12	Non-Plant	Worker's Comp Insurance Reserve													
CAP01	Non-Plant	Customer Advances													
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized													
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage													
DVA26	Non-Plant	RAR 86/90 Lease Expense Amortization													
FXA01	Plant	Fixed Asset Cost Adjustment	(37,847,515)	(99,736)	(37,947,251)	(23,662,604)	(62,356)	(23,724,960)	14,222,291		(23,724,960)	(23,724,960)		14,222,291	3,241
FXA02	Plant	Depreciation Adjustment	11,031,015	892,113	11,923,128	6,896,889	432,715	7,329,404	(4,593,724)		7,329,404	7,329,404		(4,593,724)	(945)
FXA13	Plant	Section 481(a) Cushion Gas													
FXA14	Plant	Section 481(a) Line Pack Gas													
FXA26	Plant	CWIP	(748,925)		(748,925)	(468,235)		(468,235)	280,690		(468,235)	(468,235)		280,690	
FXA46	Plant	Section 481(a) TPR													
FXA47	Plant	RWIP	(137)		(137)	(86)		(86)	51		(86)	(86)		51	
GCA01	Non-Plant	Deferred Gas Costs													
GCA03	Non-Plant	Over Recoveries of PGA													
NBP03	Non-Plant	SERP Adjustment													
NBP05	Non-Plant	Restricted Stock Grant Plan													
NBP06	Non-Plant	Rabbi Trust													
NBP13	Non-Plant	Restricted Stock - MIP													
NBP16	Non-Plant	Director's Stock Awards													
NTE11	Non-Plant	UNICAP Section 263A Costs													
ONT02	Non-Plant	Allowance for Doubtful Accounts													
ONT03	Non-Plant	Clearing Account - Adjustment													
ONT04	Non-Plant	Charitable Contribution Carryover													
ONT21	Non-Plant	Union Gas - Non-Compete													
ONT31	Non-Plant	Prepayments	(476,657)		(476,657)	(298,010)		(298,010)	178,647		(298,010)	(298,010)		178,647	
ONT52	Non-Plant	WACOG to FIFO Adjustment													
ONT61	Non-Plant	Federal and State Tax Interest													
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions													
PEN01	Non-Plant	Pension Expense													
PRB01	Non-Plant	FAS 106 Adjustment													
RGL04	Non-Plant	Regulatory Liability - UCGC 109													
RGL05	Non-Plant	Regulatory Liability - UCGC Rate													
TAX02N	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities													
TAX02C	Non-Plant	Federal Net Operating Loss - Other													
TAX02L	Plant	Federal Net Operating Loss - Regulated Entities													
TAX04	Non-Plant	State Net Operating Loss													
TAX05	Plant	State Bonus Depreciation													
TAX06	Non-Plant	Federal FAS 115 Adjustment													
TAX23	Non-Plant	Alternative Minimum Tax Credit													
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC													
TAX39	Non-Plant	State Enterprise Zone ITC													
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized													
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized													
Total			(28,881,194)	892,377	(27,988,817)	(18,056,780)	370,359	(17,686,421)	10,602,396	-	(17,686,421)	(17,686,421)	-	10,602,396	10,602,396 Total
		Tennessee Allocation Factor	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	10,602,396 Total Change Calculated
		Amount Attributed to Tennessee	(1,319,489)	27,064	(1,292,425)	(824,956)	16,921	(808,036)	484,389	-	(808,036)	(808,036)	-	484,389	- Difference

c. ADIT to Rates Oct 2017, 9/30/2017 column (28,881,194)
Difference -

c. ADIT to Rates Oct 2017, 12/31/2017 column (17,684,125)
Difference (2,296) *rounding*

(1,293,162)

	Liability/(Asset) allocated amount
Plant	481,862
Non-Plant	27,528
Total	484,389

	Liability/(Asset) before allocation
Plant	10,109,309
Non-Plant	493,087
Total	10,602,396

* September 2017 to December 2017 plant projection from TN May 2018 ADIT Projection relied upon

	FXA01	FXA02
December 2017 Gross ADIT Balance	(103,965,108)	32,118,417
September 2017 Gross ADIT Balance	(103,691,822)	30,221,958
Change = Q1 Activity	(273,286)	1,896,459

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 091 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q3, Amounts in Docket No. 18-00067

** blended federal and state deferred rate

	TCJA	Prior
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.8170%	36.50%

Code	Excess Deferred Category	Name	Division 091 ADIT 9/30/2017 Valued at 36.5%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 36.5%** *	Total Division 091 ADIT 9/30/2017 Valued at 36.5%**	Division 091 ADIT 9/30/2017 Revalued at 22.8170%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 22.8170%** *	Total Division 091 ADIT 9/30/2017 Revalued at 22.8170%**	Difference Deferred Re-Measurement
ACC03	Non-Plant	Directors Deferred Bonus							
ACC04	Non-Plant	MIP / VPP Accrual	66,480		66,480	41,564		41,564	(24,916)
ACC08	Non-Plant	Self Insurance - Adjustment							
ACC11	Non-Plant	Vacation Accrual	(5,060)		(5,060)	(3,164)		(3,164)	1,896
ACC12	Non-Plant	Worker's Comp Insurance Reserve	425,093		425,093	265,772		265,772	(159,321)
CAP01	Non-Plant	Customer Advances							
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized	29,738		29,738	18,592		18,592	(11,146)
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage	(1,171,621)		(1,171,621)	(732,508)		(732,508)	439,113
DVA26	Non-Plant	RAR 88/90 Lease Expense Amortization	(159,091)		(159,091)	(99,465)		(99,465)	59,626
FXA01	Plant	Fixed Asset Cost Adjustment	(1,694,199)	-	(1,694,199)	(1,059,228)	-	(1,059,228)	634,971
FXA02	Plant	Depreciation Adjustment	430,132	3,940	434,072	268,922	2,464	271,386	(162,686)
FXA13	Plant	Section 481(a) Cushion Gas							
FXA14	Plant	Section 481(a) Line Pack Gas							
FXA26	Plant	CWIP	82,974		82,974	51,876		51,876	(31,098)
FXA46	Plant	Section 481(a) TPR							
FXA47	Plant	RWIP	(274)		(274)	(171)		(171)	103
GCA01	Non-Plant	Deferred Gas Costs							
GCA03	Non-Plant	Over Recoveries of PGA							
NBP03	Non-Plant	SERP Adjustment	1,416,625		1,416,625	885,687		885,687	(530,938)
NBP05	Non-Plant	Restricted Stock Grant Plan							
NBP06	Non-Plant	Rabbi Trust							
NBP13	Non-Plant	Restricted Stock - MIP							
NBP16	Non-Plant	Director's Stock Awards							
NTE11	Non-Plant	UNICAP Section 263A Costs	1,452,991		1,452,991	908,423		908,423	(544,568)
ONT02	Non-Plant	Allowance for Doubtful Accounts	23,949		23,949	14,973		14,973	(8,976)
ONT03	Non-Plant	Clearing Account - Adjustment							
ONT04	Non-Plant	Charitable Contribution Carryover							
ONT21	Non-Plant	Union Gas - Non-Compete	407,487		407,487	254,765		254,765	(152,722)
ONT31	Non-Plant	Prepayments							
ONT52	Non-Plant	WACOG to FIFO Adjustment	37,307		37,307	23,325		23,325	(13,982)
ONT61	Non-Plant	Federal and State Tax Interest							
ONT67	Non-Plant	Valuation Allowance - Charitable Contributions							
PEN01	Non-Plant	Pension Expense							
PRB01	Non-Plant	FAS 106 Adjustment	233,282		233,282	145,850		145,850	(87,432)
RGL04	Non-Plant	Regulatory Liability - UCGC 109	(262,184)		(262,184)	(163,920)		(163,920)	98,264
RGL05	Non-Plant	Regulatory Liability - UCGC Rate	20,892		20,892	13,062		13,062	(7,830)
TAX02N	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities							
TAX02O	Non-Plant	Federal Net Operating Loss - Other							
TAX02L	Plant	Federal Net Operating Loss - Regulated Entities							
TAXD4	Non-Plant	State Net Operating Loss							
TAX05	Plant	State Bonus Depreciation	3,558,608		3,558,608	4,325,077		4,325,077	766,469
TAX06	Non-Plant	Federal FAS 113 Adjustment							
TAX23	Non-Plant	Alternative Minimum Tax Credit							
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC							
TAX39	Non-Plant	State Enterprise Zone ITC							
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized							
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized							
Total			4,893,129	3,940	4,897,070	5,159,432	2,464	5,161,896	264,826
		Tennessee Allocation Factor	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%	41.91%
		Amount Attributed to Tennessee	2,050,546	1,651	2,052,197	2,162,144	1,032	2,163,177	110,980

c. ADIT to Rates Oct 2017, 9/30/2017 column 4,893,129
Difference 0

c. ADIT to Rates Oct 2017, 12/31/2017 column 5,162,093
Difference (107)
rounding

2,950,911

Components of Re-Measured 091 ADIT Balance

Division 091 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.8170%**	Division 091 Deferreds Included in Tennessee Rate Base Re-Measured at 22.8170%**	Total 091 Deferreds Re-Measured at 22.8170%**
	41,564	41,564
	(3,164)	(3,164)
	265,772	265,772
	18,592	18,592
	(732,508)	(732,508)
	(99,465)	(99,465)
	(1,059,228)	(1,059,228)
	271,386	271,386
	51,876	51,876
	(171)	(171)
	885,687	885,687
	908,423	908,423
	14,973	14,973
	254,765	254,765
	23,325	23,325
	145,850	145,850
	(163,920)	(163,920)
	13,062	13,062
	4,325,077	4,325,077
-	5,161,896	5,161,896
-	2,163,177	2,163,177

Components of Deferred Re-Measurement Change

Division 091 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Division 091 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	
	(24,916)	
	1,896	
	(159,321)	
	(11,146)	
	439,113	
	59,626	
	634,971	145
	(162,686)	(37)
	(31,098)	
	103	
	(530,938)	
	(544,568)	
	(8,976)	
	(152,722)	
	(13,982)	
	(87,432)	
	98,264	
	(7,830)	
	766,469	
-	264,826	264,826 Total
41.91%	41.91%	264,826 Total Change Calculated
-	110,980	- Difference

	Liability/(Asset) allocated amount
Plant	506,131
Non-Plant	(395,151)
Total	110,980

	Liability/(Asset) before allocation
Plant	1,207,758
Non-Plant	(942,932)
Total	264,826

Specific ADIT Re-Measurement Rates:	State Bonus Depreciation TCJA	State Bonus Depreciation Prior
Federal	21.00%	35.00%
State	6.00%	6.00%
Federal Benefit of State	-1.26%	-2.10%

* September 2017 to December 2017 plant projection from TN May 2019 ADIT Projection relied upon

	FXA01	FXA02
December 2017 Gross ADIT Balance	(4,641,641)	1,189,241
September 2017 Gross ADIT Balance	(4,641,641)	1,178,444
Change = Q1 Activity	-	10,797

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Division 093 Excess Deferred Income Tax by Deferred Item
Response to Informal Set 1, Q9, Amounts in Docket No. 18-00067

** blended federal and state deferred rate

	TCJA	Prior
Federal	21.00%	35.00%
State	2.30%	2.30%
Federal Benefit of State	-0.48%	-0.81%
Total	22.81702%	36.50%

Code	Excess Deferred Category	Name	Division 093 ADIT 9/30/2017 Valued at 36.5%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 36.5%**	Total Division 093 ADIT 9/30/2017 Valued at 36.5%**	Division 093 ADIT 9/30/2017 Revalued at 22.817%**	Plus Tariff Allowed Forward Looking Plant Projection from September 2017 to December 2017 at 22.817%**	Total Division 093 ADIT 9/30/2017 Revalued at 22.817%**	Difference Deferred Re-Measurement	Components of Re-Measured 093 ADIT Balance: Division 093 Deferreds Not Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 093 ADIT Balance: Division 093 Deferreds Included in Tennessee Rate Base Re-Measured at 22.817%**	Components of Re-Measured 093 ADIT Balance: Total 093 Deferreds Re-Measured at 22.817%**	Components of Deferred Re-Measurement Change: Division 093 Deferred Re-Measurement Change Items Not Included in Tennessee Rate Base	Components of Deferred Re-Measurement Change: Division 093 Deferred Re-Measurement Change Items Included in Tennessee Rate Base = Excess Deferreds	
ACC03	Non-Plant	Directors Deferred Bonus			-			-	-		-	-		-	
ACC04	Non-Plant	MIP / VPP Accrual			-			-	-		-	-		-	
ACC08	Non-Plant	Self Insurance - Adjustment			-			-	-		-	-		-	
ACC11	Non-Plant	Vacation Accrual			-			-	-		-	-		-	
ACC12	Non-Plant	Worker's Comp Insurance Reserve			-			-	-		-	-		-	
CAP01	Non-Plant	Customer Advances	7,401		7,401	4,627		4,627	(2,774)		4,627	4,627		(2,774)	
DVA05	Non-Plant	RAR 91/93 Bond Cost Amortized			-			-	-		-	-		-	
DVA18	Non-Plant	DIG on Fixed Assets - UCG Storage			-			-	-		-	-		-	
DVA26	Non-Plant	RAR 86/90 Lease Expense Amortization			-			-	-		-	-		-	
FXA01	Plant	Fixed Asset Cost Adjustment	(57,433,898)	(1,948,918)	(59,382,816)	(35,908,186)	(1,218,481)	(37,126,667)	22,256,149		(37,126,667)	(37,126,667)		22,256,149	4,919
FXA02	Plant	Depreciation Adjustment	(33,305,510)	58,725	(33,246,785)	(20,822,902)	58,725	(20,764,177)	12,482,608		(20,764,177)	(20,764,177)		12,482,608	(19,158)
FXA13	Plant	Section 481(a) Cushion Gas			-			-	-		-	-		-	(14,239)
FXA14	Plant	Section 481(a) Line Pack Gas			-			-	-		-	-		-	
FXA26	Plant	CWIP	(352,443)		(352,443)	(220,351)		(220,351)	132,092		(220,351)	(220,351)		132,092	
FXA46	Plant	Section 481(a) TPR	(205,226)		(205,226)	(128,309)		(128,309)	76,917		(128,309)	(128,309)		76,917	
FXA47	Plant	RWIP	(58,225)		(58,225)	(59,909)		(59,909)	32,316		(59,909)	(59,909)		32,316	
GCA01	Non-Plant	Deferred Gas Costs	(2,737,115)		(2,737,115)	(1,711,269)		(1,711,269)	1,025,846		(1,711,269)	(1,711,269)		1,025,846	
GCA03	Non-Plant	Over Recoveries of PGA	(17,857)		(17,857)	(11,164)		(11,164)	6,693		(11,164)	(11,164)		6,693	
NBP03	Non-Plant	SERP Adjustment			-			-	-		-	-		-	
NBP05	Non-Plant	Restricted Stock Grant Plan			-			-	-		-	-		-	
NBP06	Non-Plant	Rabbi Trust			-			-	-		-	-		-	
NBP13	Non-Plant	Restricted Stock - MIP			-			-	-		-	-		-	
NBP16	Non-Plant	Director's Stock Awards			-			-	-		-	-		-	
NTE11	Non-Plant	UNICAP Section 263A Costs			-			-	-		-	-		-	
ONT02	Non-Plant	Allowance for Doubtful Accounts	167,134		167,134	104,494		104,494	(62,640)		104,494	104,494		(62,640)	
ONT03	Non-Plant	Clearing Account - Adjustment			-			-	-		-	-		-	
ONT04	Non-Plant	Charitable Contribution Carryover			-			-	-		-	-		-	
ONT21	Non-Plant	Union Gas - Non-Compete			-			-	-		-	-		-	
ONT31	Non-Plant	Prepayments	(358,855)		(358,855)	(224,359)		(224,359)	134,496		(224,359)	(224,359)		134,496	
ONT32	Non-Plant	WACOG to FIFO Adjustment			-			-	-		-	-		-	
ONT81	Non-Plant	Federal and State Tax Interest			-			-	-		-	-		-	
ONT87	Non-Plant	Valuation Allowance - Charitable Contributions			-			-	-		-	-		-	
PEN01	Non-Plant	Pension Expense			-			-	-		-	-		-	
PRB01	Non-Plant	FAS 106 Adjustment			-			-	-		-	-		-	
RGL04	Non-Plant	Regulatory Liability - UCGC 109			-			-	-		-	-		-	
RGL05	Non-Plant	Regulatory Liability - UCGC Rate			-			-	-		-	-		-	
TAX02NR	Non-Plant	Federal Net Operating Loss - Non-Regulated Entities			-			-	-		-	-		-	
TAX02O	Non-Plant	Federal Net Operating Loss - Other			-			-	-		-	-		-	
TAX02U	Plant	Federal Net Operating Loss - Regulated Entities			-			-	-		-	-		-	
TAX04	Non-Plant	State Net Operating Loss	2,181,145	171,257	2,352,402	2,660,930	209,359	2,870,289	518,387		2,870,289	2,870,289		518,387	
TAX05	Plant	State Bonus Depreciation	2,738,212		2,738,212	3,327,981		3,327,981	589,769		3,327,981	3,327,981		589,769	
TAX06	Non-Plant	Federal FAS 115 Adjustment			-			-	-		-	-		-	
TAX28	Non-Plant	Alternative Minimum Tax Credit			-			-	-		-	-		-	
TAX37	Non-Plant	State Valuation Allowance on State EZ ITC			-			-	-		-	-		-	
TAX39	Non-Plant	State Enterprise Zone ITC			-			-	-		-	-		-	
TAX40	Non-Plant	Federal Treasury Lock Adj - Realized			-			-	-		-	-		-	
TAX41	Non-Plant	Federal Treasury Lock Adj - Unrealized			-			-	-		-	-		-	
Total			(89,409,237)	(1,717,935)	(91,127,172)	(61,992,618)	(990,396)	(62,983,014)	37,178,358	-	(62,983,014)	(62,983,014)	-	37,178,358	37,178,358 Total
															37,178,358 Total Change Calculated
															- Difference

c. ADIT to Rates Oct 2017, 9/30/2017 column: (89,409,236)
Difference: 1

c. ADIT to Rates Oct 2017, 12/31/2017 column: (47,852,248)
Difference: (6,090,966)
c. ADIT to Rates Oct 2017, Regulatory Liability 2017 Gross Up, 12/31/2017 column: 5,326,164
Difference: 223,393
rounding

	Liability/(Asset) Tennessee Direct
Plant	35,369,851
Non-Plant	1,808,507
Total	37,178,358

Specific ADIT Re-Measurement Rates:	State Bonus Depreciation & State Net Operating Loss TCJA	State Bonus Depreciation & State Net Operating Loss Prior
Federal	21.00%	35.00%
State	6.50%	6.50%
Federal Benefit of State	-1.37%	-2.28%

3,962,268

* September 2017 to December 2017 plant projection from TN May 2018 ADIT Projection relied upon

	FXA01	FXA02
December 2017 Gross ADIT Balance	(59,696,376)	(21,087,060)
September 2017 Gross ADIT Balance	(57,353,144)	(21,247,974)
Change = Q1 Activity	(2,340,232)	160,914

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2019

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$52,706,715
2			
3	Operation & Maintenance Expense	Schedule 4	21,703,267
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,645,406
6			
7	Depreciation & Amortization Expense	Schedule 6	13,999,819
8			
9	Return	Schedule 7	25,442,358
10			
11	Federal Income and State Excise Tax	Schedule 8	6,238,531
12			
13	AFUDC	Wp 1-2	(79,449)
14			
15	Interest on Customer Deposits	Wp 1-1	69,649
16			
17	Total Cost of Service		$ 127,726,296
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 132,279,331
21			
22	Net Revenue Deficiency		$ (4,553,035)
23	Amortization of Deferred Tax Regulatory Liability	WP 7-9	$ (1,055,367)
24	ARM Reconciliation Amount, Docket No. 17-00091		$ 382,182
25			
26	Total Revenue Sufficiency		$ (5,226,219)
27			

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2019

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	1,654,367
2			
3	Interest Rate on Customer Deposits		4.21%
4			
5	Adjusted Customer Deposit Interest	$	69,649

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2019

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (107,559)
2		
3	Less State Excise Tax Effect	(6,991)
4		
5		$ (100,568)
6		
7	Less Federal Tax Effect	(21,119)
8		
9	Net AFUDC - Base Period	$ (79,449)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (79,449)
14		
15	Note:	
16	1. Twelve months ended September 30, 2017 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2019

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 126,691,251
2			
3	Change from Base Period to Attrition Year		5,588,080
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 79,572,616	
7	Gas cost	52,706,715	
8	Total		$ 132,279,331
9			
10	Note:		
11	1. Twelve months ended September 30, 2017		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2019

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 53,760,361
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,053,646)
5		
6	Total Adjusted Gas Cost	$ 52,706,715
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 52,706,715
11		
12	Note:	
13	1. Twelve months ended September 30, 2017	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2019

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-16	$ (44,333)	$ 6,199	$ 16,894	$ 2,750	$ (100,540)
2	November-16	(44,333)	4,663	18,287	2,750	(100,540)
3	December-16	44,333	36,643	17,359	2,750	(72,752)
4	January-17	-	10,363	17,359	3,050	(86,646)
5	February-17	-	45,089	17,359	3,050	(86,646)
6	March-17	-	38,711	17,359	3,050	(86,646)
7	April-17	-	27,578	17,359	3,050	(86,646)
8	May-17	-	23,262	17,359	3,050	(86,646)
9	June-17	-	28,140	17,359	3,050	(86,646)
10	July-17	-	22,751	17,359	3,050	(86,646)
11	August-17	-	24,688	17,359	3,050	(86,646)
12	September-17	-	111,375	17,394	3,050	(86,646)
13						
14	Total Per Books	$ (44,333)	$ 379,461	$ 208,804	$ 35,700	$ (1,053,646)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	22,359,003
2			
3	Change from Base Period to Attrition Year		(990,864)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	21,368,139
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(44,333)
9	Inclusion of Barnsley Storage Operating Expense	$	379,461
10			
11	Total Adjustments	$	335,128
12			
13	Total Adjusted Operation and Maintenance Expenses	$	21,703,267
14			
15	Note:		
16	1. Twelve months ended September 30, 2017		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019

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**	$ 3,524,682	$ 3,555,740	$ 31,058	$ 3,335,316	$ 3,598,931	$ 263,616	$ 1,106,687	$ 967,561	$ (139,125)	$ 7,966,684	$ 8,122,232	$ 155,548
2	**Benefits**	1,755,146	1,106,752	(648,393)	1,077,663	1,189,846	112,183	275,761	397,849	122,089	3,108,570	2,694,448	(414,122)
3	**Employee Welfare**	32,571	37,997	5,427	1,752,114	1,566,324	(185,790)	617,378	522,980	(94,398)	2,402,063	2,127,302	(274,761)
4	**Insurance**	177,609	18,655	(158,954)	882,064	915,260	33,196	19,513	173,712	154,199	1,079,186	1,107,626	28,440
5	**Rent, Maint., & Utilities**	447,508	372,686	(74,822)	379,323	380,599	1,276	137,268	135,264	(2,004)	964,099	888,549	(75,550)
6	**Vehicles & Equip**	511,447	574,396	62,949	4,039	4,141	102	31,438	34,255	2,817	546,924	612,792	65,868
7	**Materials & Supplies**	436,597	395,085	(41,512)	39,631	50,227	10,595	72,434	76,362	3,928	548,662	521,674	(26,988)
8	**Information Technologies**	5,230	-	(5,230)	891,389	900,280	8,891	33,662	47,499	13,837	930,282	947,780	17,498
9	**Telecom**	227,855	227,126	(729)	107,215	127,145	19,930	132,503	220,460	87,957	467,572	574,731	107,159
10	**Marketing**	110,663	98,419	(12,244)	11,330	11,826	496	160,567	141,018	(19,550)	282,561	251,263	(31,298)
11	**Directors & Shareholders &PR**	240	2,005	1,765	318,800	301,817	(16,983)	-	-	-	319,040	303,822	(15,218)
12	**Dues & Donations**	118,479	60,236	(58,243)	24,916	24,707	(209)	10,503	63,050	52,547	153,899	147,993	(5,905)
13	**Print & Postages**	9,206	11,613	2,407	7,595	11,654	4,059	5,295	8,045	2,749	22,097	31,312	9,215
14	**Travel & Entertainment**	247,226	221,289	(25,937)	119,607	155,983	36,376	185,099	233,738	48,639	551,932	611,010	59,077
15	**Training**	12,005	13,926	1,921	67,086	58,056	(9,031)	25,521	33,390	7,868	104,613	105,371	758
16	**Outside Services**	4,567,026	3,618,651	(948,375)	692,598	1,395,909	703,311	520,591	1,400,066	879,475	5,780,215	6,414,625	634,410
17	**Provision for Bad Debt**	217,833	296,800	78,968	-	-	-	-	-	-	217,833	296,800	78,968
18	**Miscellaneous**	69,679	25,989	(43,691)	(3,098,840)	(3,017,529)	81,311	(58,068)	20,013	78,081	(3,087,229)	(2,971,528)	115,701
19	**Total O&M Expenses**	$ 12,471,004	$ 10,637,366	$ (1,833,638)	$ 6,611,846	$ 7,675,176	$ 1,063,330	$ 3,276,152	$ 4,475,260	$ 1,199,108	$ 22,359,003	$ 22,787,802	$ 428,799
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(3,429)			(2,722)			(27)			(6,178)	(6,178)
23	Incentive Comp (MFR 38)		0			(594,530)			(405,839)			(1,000,369)	(1,000,369)
24	Benefits (FAS 87 Accrual)		(201,081)			(159,156)			(52,880)			(413,116)	(413,116)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 12,471,004	$ 10,432,856	$ (1,833,638)	$ 6,611,846	$ 6,918,769	$ 1,063,330	$ 3,276,152	$ 4,016,514	$ 1,199,108	$ 22,359,003	$ 21,368,139	$ (990,864)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 093	
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,617	1,347
2	8560	110,588	90,232
3	8630	800	634
4	8650	1,258	1,138
5	8700	2,035,867	1,783,144
6	8711	26,636	24,109
7	8740	3,935,329	3,499,930
8	8750	428,492	420,783
9	8760	95	86
10	8770	5,285	4,418
11	8780	726,981	730,441
12	8800	82,532	78,610
13	8810	317,258	264,180
14	8860	4,429	3,688
15	8870	26,070	24,017
16	8890	82,861	66,044
17	8910	596	540
18	8920	(2,256)	1,154
19	8930	28,244	27,061
20	8940	282	266
21	9010	(30)	(30)
22	9020	545,824	487,692
23	9030	947,165	821,250
24	9040	217,833	297,693
25	9090	99,383	99,382
26	9110	278,130	270,854
27	9120	41,883	36,912
28	9130	3,635	3,232
29	9200	109,534	110,499
30	9210	11,499	9,250
31	9220	9,887,999	12,150,437
32	9230	343,026	271,794
33	9240	141,072	14,817
34	9250	27,054	10,162
35	9260	1,766,806	1,120,526
36	9280	38,052	14,193
37	9302	76,493	39,314
38	9310	10,682	8,896
41	Total	22,359,003	22,788,695

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 091	
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	414	407
43	8180	431	424
44	8190	6,589	6,487
45	8210	2,818	2,774
46	8250	14,026	13,809
47	8500	8,438	22,565
48	8560	832	823
49	8570	827	814
50	8650	5,433	14,435
51	8700	3,064,129	3,578,367
52	8711	82,717	87,129
53	8740	116,142	154,001
54	8750	129,939	128,455
55	8760	2,254	7,040
56	8770	25,973	66,334
57	8800	225	289
58	8810	278,119	273,833
59	9010	23,195	20,740
60	9020	(90)	(242)
61	9030	1,756,525	3,318,485
63	9100	2,144	2,263
64	9110	136,976	132,523
65	9120	3,883	3,408
66	9130	7,404	6,497
67	9200	(144,833)	49,874
68	9210	1,604	1,918
69	9220	(7,823,688)	(10,678,264)
70	9230	148,276	398,436
71	9240	(13,166)	(117,109)
72	9250	182,386	467,465
73	9260	1,968,524	1,966,713
74	9302	11,555	69,305
78	Total	(0)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,500	2,286
80	8230	6,062	15,219
81	8560	-	0
82	8700	93,859	144,316
83	8740	57,443	62,908
84	8800	715	1,794
85	8900	248	350
86	9010	5,128	7,860
87	9030	508,191	524,784
88	9040	-	
89	9100	11,088	27,520
90	9120	11,702	13,916
91	9200	(17,026,717)	(20,235,560)
	9210	23,580,538	34,653,864
	9220	(99,084,532)	(125,935,370)
	9230	9,997,333	24,852,106
	9240	180,070	215,640
92	9250	18,099,747	21,017,174
93	9260	50,174,822	50,991,439
94	9302	6,653,635	7,253,683
95	9310	5,341,181	5,916,569
96	9320	360,565	469,503
100	Total	(1,027,425)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	344	303
102	8740	19,870	20,111
103	9010	4,263,432	4,988,949
104	9020	28,434	33,954
105	9030	18,662,713	22,198,904
106	9200	4,357,380	5,203,291
107	9210	8,595,483	2,399,181
108	9220	(48,551,745)	(47,859,528)
109	9230	1,060,108	576,144
110	9240	106,507	-
111	9250	383	151
112	9260	9,414,838	10,799,865
113	9310	1,852,011	1,638,613
114	9320	8,722	61
117	Total	(181,522)	0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2019

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)	625,853	839,952	22,713	30,483	648,566	870,435	16.60	1.288	11,887,568	0.5%	$ 59,438
2	210 Residential Gas Service (Winter) (weather sensitive)	873,592	6,696,192	31,704	243,016	905,296	6,939,208	18.60	1.288	25,778,184	0.5%	$ 128,891
3	210 Residential Gas Service Senior Citizen (Summer)	567	477	21	17	588	494	0.00	1.288	637	0.5%	$ 3
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	983	5,724	36	208	1,019	5,932	0.00	1.288	7,642	0.5%	$ 38
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	391	1	14	25	405	15.75	0.783	709	0.5%	$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	196,423	5,189,960	3,004	79,360	199,427	5,269,320	39.00	2.596	21,458,629	0.5%	$ 107,293
9												
10	221 Experimental School Gas Service	38	27,456	1	420	39	27,876	39.00	1.263	36,704	0.5%	$ 184
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.288	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.288	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,978	7,188	108	261	3,086	7,449	16.60	1.288	60,826	0.5%	$ 304
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,178	36,428	152	1,322	4,330	37,750	18.60	1.288	129,163	0.5%	$ 646
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	420.00	2.280	0	0.5%	$ -
18												
19	Total											296,800

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2019

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, 2019

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 7,616,970
2		
3	Change from Base Period to Attrition Year	(7,264)
4		
5	Attrition Year Other Taxes Expense	$ 7,609,706
6		
7	Inclusion of Barnsley Storage Other taxes	35,700
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,645,406
10		
11	Note:	
12	1. Twelve months ended September 30, 2017 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2017

Line No.	Descripton	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Base Period
1	**Division 093**													
2	FICA	11,775	37,750	6,602	22,885	17,949	26,281	16,587	16,093	13,574	13,897	9,205	32,506	225,104
3	FUTA	1	12	(2)	2,139	39	(229)	(1)	20	3	2	7	22	2,013
4	SUTA	-	6	1	2,185	675	(1,577)	164	12	3	9	3	14	1,495
5	Ad Valorem	324,854	324,854	324,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	4,348,248
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	333	-	167	167	167	2,000
8	30109 State Gross Receipts	82,698	121,003	182,186	231,698	182,234	159,201	87,203	66,465	69,870	35,108	34,946	36,013	1,288,625
9	30104 State Supv & Inspection	47,302	47,302	47,302	47,302	47,302	47,302	39,858	39,858	39,858	39,858	39,858	39,858	522,957
10	30108 Dot Transmission User Tax	-	-	-	-	-	9,968	-	-	10,343	-	-	-	20,312
11	Division 91 Allocations	5,131	11,100	4,766	46,565	9,960	5,469	10,809	15,885	14,530	13,313	16,498	3,776	157,802
12	Division 12 Allocations	9,320	25,543	4,374	13,230	12,101	9,936	8,762	11,968	8,677	8,360	12,571	7,017	131,859
13	Division 02 Allocations	15,051	33,278	7,774	21,980	16,701	13,078	(87,806)	118,957	13,066	14,100	18,813	11,563	196,555
14	Total	$ 556,299	$ 661,015	$ 638,023	$ 823,004	$ 721,981	$ 704,451	$ 510,596	$ 704,445	$ 604,778	$ 559,667	$ 566,921	$ 565,790	$ 7,616,970
15														
16	**Division 002**													
17	FICA	225,033	717,547	133,524	377,484	330,990	264,587	257,411	370,189	256,179	279,868	389,068	199,031	3,800,909
18	FUTA	396	558	158	29,577	(105)	(1,000)	40	663	272	399	171	496	31,623
19	SUTA	815	1,195	587	55,762	26,610	(5,864)	489	1,662	983	1,018	785	1,037	85,079
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	$ 270,244	$ 763,299	$ 178,269	$ 506,823	$ 401,495	$ 301,722	$ 301,940	$ 416,514	$ 301,433	$ 325,285	$ 434,024	$ 244,563	$ 4,445,611
23														
24	**Division 012**													
25	FICA	164,335	522,900	55,389	199,727	206,662	179,394	149,612	219,423	147,260	140,256	233,551	110,406	2,328,914
26	FUTA	289	406	74	16,983	289	(479)	12	394	156	201	110	280	18,715
27	SUTA	595	870	311	32,014	16,791	(3,067)	245	985	566	508	485	582	50,886
28	Ad Valorem	41,000	41,000	41,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	519,000
29	Total	$ 206,219	$ 565,176	$ 96,774	$ 292,724	$ 267,742	$ 219,848	$ 193,870	$ 264,801	$ 191,981	$ 184,966	$ 278,146	$ 155,268	$ 2,917,514
30														
31	**Division 091**													
32	FICA	7,273	21,493	6,380	102,871	18,196	9,495	20,681	32,906	29,691	26,780	34,385	3,986	314,135
33	FUTA	0	7	(1)	1,640	44	(177)	(2)	15	3	2	6	18	1,554
34	SUTA	-	4	1	1,675	542	(1,258)	130	9	2	8	3	11	1,126
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	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 12,273	$ 26,504	$ 11,380	$ 111,186	$ 23,781	$ 13,060	$ 25,809	$ 37,930	$ 34,696	$ 31,789	$ 39,394	$ 9,015	$ 376,816

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2019

Line No.	Descripton	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Attrition Year
1	**Division 093**													
2	FICA	13,981	14,314	9,481	33,481	12,492	40,049	7,004	24,279	19,042	27,882	17,597	17,073	236,675
3	FUTA	3	2	7	23	1	13	(2)	2,270	42	(243)	(1)	22	2,135
4	SUTA	3	9	3	14	-	7	1	2,318	716	(1,673)	174	12	1,585
5	Ad Valorem	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	4,811,184
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	38,170	37,161	36,989	38,120	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	856,423
9	30104 State Supv & Inspection	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	478,293
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	12,944	11,690	14,973	1,859	3,360	9,687	2,962	47,338	8,476	3,709	9,378	14,767	141,143
12	Division 12 Allocations	9,367	9,037	13,421	7,639	10,411	27,809	5,106	14,459	13,248	10,926	9,667	13,105	144,196
13	Division 02 Allocations	14,594	15,665	20,546	12,041	13,499	36,296	9,246	24,437	19,567	14,954	14,964	20,262	216,071
14	Total	$ 590,019	$ 588,833	$ 596,377	$ 594,133	$ 592,765	$ 691,224	$ 640,302	$ 772,529	$ 673,408	$ 656,473	$ 610,180	$ 603,464	$ 7,609,706
15														
16	**Division 002**													
17	FICA	263,864	288,264	400,740	205,002	238,737	761,245	141,656	400,472	351,147	280,700	273,087	392,734	3,997,648
18	FUTA	280	411	176	510	420	591	167	31,378	(111)	(1,061)	42	703	33,507
19	SUTA	1,012	1,049	809	1,068	865	1,268	623	59,158	28,231	(6,221)	519	1,763	90,143
20	Ad Valorem	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	836,400
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 334,856	$ 359,424	$ 471,424	$ 276,280	$ 309,723	$ 832,804	$ 212,146	$ 560,709	$ 448,967	$ 343,118	$ 343,349	$ 464,900	$ 4,957,698
23														
24	**Division 012**													
25	FICA	151,678	144,464	240,557	113,718	174,343	554,744	58,762	211,890	219,248	190,319	158,724	232,786	2,451,232
26	FUTA	160	208	113	288	307	431	78	18,017	306	(508)	13	418	19,831
27	SUTA	583	523	500	600	632	923	330	33,964	17,813	(3,254)	260	1,044	53,918
28	Ad Valorem	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	631,200
29	Total	$ 205,021	$ 197,795	$ 293,770	$ 167,206	$ 227,881	$ 608,699	$ 111,770	$ 316,471	$ 289,968	$ 239,157	$ 211,597	$ 286,848	$ 3,156,182
30														
31	**Division 091**													
32	FICA	30,581	27,583	35,416	4,106	7,716	22,802	6,768	109,136	19,304	10,073	21,941	34,910	330,336
33	FUTA	3	2	6	18	0	8	(1)	1,740	46	(188)	(2)	16	1,648
34	SUTA	2	8	3	12	-	4	1	1,777	575	(1,335)	138	9	1,194
35	Ad Valorem	300	300	300	300	300	300	300	300	300	300	300	300	3,600
36	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 30,886	$ 27,892	$ 35,725	$ 4,436	$ 8,016	$ 23,113	$ 7,069	$ 112,952	$ 20,225	$ 8,850	$ 22,377	$ 35,235	$ 336,777

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2019

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 12,009,713
2			
3	Change from Base Period to Attrition Year		1,881,697
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 13,891,410
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	13,891,410
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	208,804
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	(100,395)
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 13,999,819
18			
19	Note:		
20	1. Twelve months ended September 30, 2017		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2019

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 12,855,684	100.00%	$ 12,855,684
3	Mid-States General Office	48,796	41.91%	20,450
4	SSU Div 12 - Customer Service	8,524,748	4.57%	389,468
5	SSU Div 02 - General Office	14,359,015	4.36%	625,808
6				
7	Proforma Depreciation Adjustment			$ 13,891,410

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2019

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 12,855,684	100.00%	$ 12,855,684
3	Mid-States General Office	48,796	41.91%	20,450
4	SSU Div 12 - Customer Service	8,524,748	4.57%	389,468
5	SSU Div 02 - General Office	14,359,015	4.36%	625,808
6				
7	Proforma Depreciation Expense			$ 13,891,410

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2019
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 521,626,689	$ 80,237,370	$ 601,864,059	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(199,308,794)	(11,728,755)	(211,037,548)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	12,977,847	(369,024)	12,608,823	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,705,747	287,386	4,993,133	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,318,959	(514,605)	804,354	Wp 7-5
10					
11	Material & Supplies	31,937	(54)	31,883	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	149,826	(29,259,243)	(29,109,417)	Wp 7-3 WP 7-9
14					
15	Accumulated Deferred Income Tax	(51,582,952)	22,423,755	(29,159,197)	Wp 7-1
16					
17	Customer Advances for Construction	(20,061)	(219)	(20,280)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(2,666,188)	1,011,821	(1,654,367)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(49,291)	(6,012)	(55,303)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 287,183,720	$ 62,082,419	$ 349,266,140	
24					
25	Adjustments:	(2,505,059)	$ (1,603,255)	(4,108,314)	Wp 7-8
26					
27	Net Elimination of Intercompany Leased Property	$ 5,738,821	$ (450,940)	$ 5,287,881	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 290,417,482	$ 60,028,225	$ 350,445,707	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 21,084,309	$ 4,358,049	$ 25,442,358	
32					
33	Note:				
34	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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-18	$ 559,950,320	$ 3,602,534	$ 124,440,887	$ 17,112,958	$ 146,051,800	$ 9,196,755	$ 23,031,374	$ 18,527,349	$ 559,950,320	$ 1,509,822	$ 5,685,303	$ 321,345	$ 6,365,361	$ 121,594	$ 1,233,484	$ -	$ 575,187,229
4	Jun-18	564,659,202	3,602,534	124,416,627	17,172,449	147,428,489	9,196,755	23,118,422	18,610,728	564,659,202	1,509,822	5,684,195	322,462	6,425,361	121,594	1,238,146	0	$ 579,960,782
5	Jul-18	568,795,800	3,602,534	124,407,702	17,194,333	148,350,621	9,196,755	23,176,728	18,666,576	568,795,800	1,509,822	5,683,787	322,873	6,465,550	121,594	1,241,269	0	$ 584,140,695
6	Aug-18	571,938,759	3,602,534	124,400,922	17,210,959	149,196,595	9,196,755	23,230,219	18,717,812	571,938,759	1,509,822	5,683,478	323,185	6,502,420	121,594	1,244,133	0	$ 587,323,392
7	Sep-18	575,133,536	3,602,534	124,396,652	17,221,429	150,130,759	9,196,755	23,289,286	18,774,389	575,133,536	1,509,822	5,683,282	323,382	6,543,134	121,594	1,247,297	0	$ 590,562,047
8	Oct-18	585,890,808	3,602,534	124,374,425	17,275,932	151,021,014	9,196,755	23,345,577	18,828,307	585,890,808	1,509,822	5,682,267	324,405	6,581,934	121,594	1,250,312	0	$ 601,361,141
9	Nov-18	589,737,720	3,602,534	124,361,850	17,306,768	152,039,893	9,196,755	23,410,000	18,890,015	589,737,720	1,509,822	5,681,692	324,984	6,626,339	121,594	1,253,762	0	$ 605,255,914
10	Dec-18	593,097,899	3,602,534	124,349,179	17,337,841	152,655,248	9,196,755	23,448,909	18,927,284	593,097,899	1,509,822	5,681,114	325,568	6,653,158	121,594	1,255,846	0	$ 608,645,000
11	Jan-19	595,825,108	3,602,534	124,330,363	17,383,980	153,040,427	9,196,755	23,473,264	18,950,612	595,825,108	1,509,822	5,680,254	326,434	6,669,946	121,594	1,257,150	0	$ 611,390,307
12	Feb-19	598,277,305	3,623,094	124,300,007	17,458,418	153,885,636	9,196,755	23,526,706	19,001,802	598,277,305	1,518,439	5,678,867	327,832	6,706,782	121,594	1,260,012	0	$ 613,890,831
13	Mar-19	601,992,248	3,623,094	124,261,631	17,552,521	154,643,883	9,196,755	23,574,650	19,047,725	601,992,248	1,518,439	5,677,114	329,599	6,739,829	121,594	1,262,580	0	$ 617,641,402
14	Apr-19	606,147,165	3,623,094	124,226,125	17,639,588	155,619,638	9,196,755	23,636,347	19,106,821	606,147,165	1,518,439	5,675,492	331,234	6,782,355	121,594	1,265,884	0	$ 621,842,163
15	May-19	611,309,852	3,623,094	124,190,256	17,727,543	156,194,521	9,196,755	23,672,697	19,141,638	611,309,852	1,518,439	5,673,853	332,886	6,807,410	121,594	1,267,831	0	$ 627,031,864
16	Average	$ 586,365,825	$ 3,608,860	$ 124,342,817	$ 17,353,440	$ 151,558,348	$ 9,196,755	$ 23,379,552	$ 18,860,851	$ 586,365,825	$ 1,512,473	$ 5,680,823	$ 325,861	$ 6,605,352	$ 121,594	$ 1,252,131	$ -	$ 601,864,059
17																		
18	**Construction Work in Process (Account 1070)**																	
19																		
20	May-18	$ 11,509,545	$ 404,491	$ 4,577,333	$ -	$ 16,534,753	$ -	$ -	$ -	$ 11,509,545	$ 169,522	$ 209,124	$ -	$ 720,632	$ -	$ -	$ -	$ 12,608,823
21	Jun-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
22	Jul-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
23	Aug-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
24	Sep-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
25	Oct-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
26	Nov-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
27	Dec-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
28	Jan-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
29	Feb-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
30	Mar-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
31	Apr-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
32	May-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
33	Average	$ 11,509,545	$ 404,491	$ 4,577,333	$ -	$ 16,534,753	$ -	$ -	$ -	$ 11,509,545	$ 169,522	$ 209,124	$ -	$ 720,632	$ -	$ -	$ -	$ 12,608,823
34																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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-18	$ -	$ 76,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883
38	Jun-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
39	Jul-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
40	Aug-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
41	Sep-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
42	Oct-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
43	Nov-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
44	Dec-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
45	Jan-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
46	Feb-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
47	Mar-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
48	Apr-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
49	May-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
50	Average	$ -	$ 76,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883
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-18	$ 2,108,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108,327
55	Jun-18	3,288,112	0	0	0	0	0	0	0	3,288,112	0	0	0	0	0	0	0	$ 3,288,112
56	Jul-18	4,478,889	0	0	0	0	0	0	0	4,478,889	0	0	0	0	0	0	0	$ 4,478,889
57	Aug-18	5,683,914	0	0	0	0	0	0	0	5,683,914	0	0	0	0	0	0	0	$ 5,683,914
58	Sep-18	6,887,311	0	0	0	0	0	0	0	6,887,311	0	0	0	0	0	0	0	$ 6,887,311
59	Oct-18	8,081,345	0	0	0	0	0	0	0	8,081,345	0	0	0	0	0	0	0	$ 8,081,345
60	Nov-18	9,282,707	0	0	0	0	0	0	0	9,282,707	0	0	0	0	0	0	0	$ 9,282,707
61	Dec-18	8,521,578	0	0	0	0	0	0	0	8,521,578	0	0	0	0	0	0	0	$ 8,521,578
62	Jan-19	6,519,389	0	0	0	0	0	0	0	6,519,389	0	0	0	0	0	0	0	$ 6,519,389
63	Feb-19	4,371,037	0	0	0	0	0	0	0	4,371,037	0	0	0	0	0	0	0	$ 4,371,037
64	Mar-19	2,280,758	0	0	0	0	0	0	0	2,280,758	0	0	0	0	0	0	0	$ 2,280,758
65	Apr-19	1,166,332	0	0	0	0	0	0	0	1,166,332	0	0	0	0	0	0	0	$ 1,166,332
66	May-19	2,241,024	0	0	0	0	0	0	0	2,241,024	0	0	0	0	0	0	0	$ 2,241,024
67	Average	$ 4,993,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,993,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,993,133
68																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
69	Customers Deposits (Account 2350)																	
70																		
71	May-18	$ (1,651,474)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,651,474)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,651,474)
72	Jun-18	(1,651,956)	0	0	0	0	0	0	0	(1,651,956)	0	0	0	0	0	0	0	$ (1,651,956)
73	Jul-18	(1,652,437)	0	0	0	0	0	0	0	(1,652,437)	0	0	0	0	0	0	0	$ (1,652,437)
74	Aug-18	(1,652,919)	0	0	0	0	0	0	0	(1,652,919)	0	0	0	0	0	0	0	$ (1,652,919)
75	Sep-18	(1,653,402)	0	0	0	0	0	0	0	(1,653,402)	0	0	0	0	0	0	0	$ (1,653,402)
76	Oct-18	(1,653,884)	0	0	0	0	0	0	0	(1,653,884)	0	0	0	0	0	0	0	$ (1,653,884)
77	Nov-18	(1,654,366)	0	0	0	0	0	0	0	(1,654,366)	0	0	0	0	0	0	0	$ (1,654,366)
78	Dec-18	(1,654,849)	0	0	0	0	0	0	0	(1,654,849)	0	0	0	0	0	0	0	$ (1,654,849)
79	Jan-19	(1,655,331)	0	0	0	0	0	0	0	(1,655,331)	0	0	0	0	0	0	0	$ (1,655,331)
80	Feb-19	(1,655,814)	0	0	0	0	0	0	0	(1,655,814)	0	0	0	0	0	0	0	$ (1,655,814)
81	Mar-19	(1,656,297)	0	0	0	0	0	0	0	(1,656,297)	0	0	0	0	0	0	0	$ (1,656,297)
82	Apr-19	(1,656,780)	0	0	0	0	0	0	0	(1,656,780)	0	0	0	0	0	0	0	$ (1,656,780)
83	May-19	(1,657,263)	0	0	0	0	0	0	0	(1,657,263)	0	0	0	0	0	0	0	$ (1,657,263)
84	Average	$ (1,654,367)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,654,367)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,654,367)
85																		
86																		
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item:																	
88																		
89	May-18	$ (48,554,444)	$ 5,165,438	$ (17,358,270)	$ -	$ 531,252,207	$ -	$ -	$ -	$ (48,554,444)	$ 2,164,835	$ (793,043)	$ -	$ 23,153,512	$ -	$ -	$ -	$ (24,029,140)
90	Jun-18	(48,915,948)	5,166,270	(17,264,934)	0	530,986,509	0	0	0	(48,915,948)	2,165,184	(788,779)	0	23,141,932	0	0	0	$ (24,397,611)
91	Jul-18	(49,231,588)	5,167,102	(17,114,593)	0	530,926,033	0	0	0	(49,231,588)	2,165,532	(781,911)	0	23,139,296	0	0	0	$ (24,708,670)
92	Aug-18	(49,467,846)	5,167,934	(16,956,441)	0	530,901,575	0	0	0	(49,467,846)	2,165,881	(774,685)	0	23,138,230	0	0	0	$ (24,938,420)
93	Sep-18	(49,708,037)	5,168,766	(16,788,951)	0	530,839,930	0	0	0	(49,708,037)	2,166,230	(767,033)	0	23,135,544	0	0	0	$ (25,173,297)
94	Oct-18	(50,489,340)	5,169,851	(16,681,163)	0	530,760,218	0	0	0	(50,489,340)	2,166,685	(762,109)	0	23,132,069	0	0	0	$ (25,952,695)
95	Nov-18	(50,745,588)	5,170,793	(16,556,412)	0	530,654,757	0	0	0	(50,745,588)	2,167,079	(756,409)	0	23,127,473	0	0	0	$ (26,207,445)
96	Dec-18	(50,936,502)	5,171,587	(16,451,535)	0	530,665,857	0	0	0	(50,936,502)	2,167,412	(751,618)	0	23,127,957	0	0	0	$ (26,392,750)
97	Jan-19	(51,065,290)	5,172,233	(16,379,821)	0	530,721,287	0	0	0	(51,065,290)	2,167,683	(748,341)	0	23,130,373	0	0	0	$ (26,515,576)
98	Feb-19	(51,158,260)	5,172,421	(16,343,200)	0	530,692,820	0	0	0	(51,158,260)	2,167,762	(746,668)	0	23,129,132	0	0	0	$ (26,608,034)
99	Mar-19	(51,254,045)	5,172,789	(16,327,155)	0	530,682,768	0	0	0	(51,254,045)	2,167,916	(745,935)	0	23,128,694	0	0	0	$ (26,703,370)
100	Apr-19	(51,318,300)	5,173,012	(16,315,264)	0	530,662,137	0	0	0	(51,318,300)	2,168,009	(745,392)	0	23,127,795	0	0	0	$ (26,767,888)
101	May-19	(51,343,941)	5,173,085	(16,311,469)	0	530,664,380	0	0	0	(51,343,941)	2,168,040	(745,219)	0	23,127,893	0	0	0	$ (26,793,227)
102	Average	$ (50,322,241)	$ 5,170,099	$ (16,680,708)	$ -	$ 530,800,806	$ -	$ -	$ -	$ (50,322,241)	$ 2,166,788	$ (762,088)	$ -	$ 23,133,838	$ -	$ -	$ -	$ (25,783,702)
103																		
104														Forecasted Change in NOLC				-3,375,495
105																		$ (29,159,197)
106																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
107	**Accumulated Depreciation (Account 1080)**																	
108																		
109	May-18	$ (200,304,015)	$ (1,964,540)	$ (39,001,733)	$ (3,879,327)	$ (83,004,183)	$ (3,605,577)	$ (14,226,708)	$ (3,517,118)	$ (200,304,015)	$ (823,339)	$ (1,781,864)	$ (72,846)	$ (3,617,563)	$ (47,671)	$ (761,935)	$ -	$ (207,409,232)
110	Jun-18	(200,804,192)	(1,968,588)	(39,419,477)	(3,946,275)	(82,749,020)	(3,628,696)	(14,359,474)	(3,619,692)	(200,804,192)	(825,035)	(1,800,949)	(74,103)	(3,606,442)	(47,976)	(769,046)	0	$ (207,927,743)
111	Jul-18	(201,377,753)	(1,972,636)	(39,979,787)	(4,013,323)	(82,882,492)	(3,651,815)	(14,492,646)	(3,722,572)	(201,377,753)	(826,732)	(1,826,548)	(75,362)	(3,612,259)	(48,282)	(776,178)	0	$ (208,543,113)
112	Aug-18	(202,071,087)	(1,976,684)	(40,560,018)	(4,079,779)	(83,085,971)	(3,674,934)	(14,626,189)	(3,825,734)	(202,071,087)	(828,428)	(1,853,057)	(76,610)	(3,621,128)	(48,588)	(783,330)	0	$ (209,282,227)
113	Sep-18	(202,764,529)	(1,980,732)	(41,163,579)	(4,146,284)	(83,221,929)	(3,698,053)	(14,760,142)	(3,929,207)	(202,764,529)	(830,125)	(1,880,631)	(77,858)	(3,627,053)	(48,893)	(790,504)	0	$ (210,019,594)
114	Oct-18	(202,611,995)	(1,984,780)	(41,600,108)	(4,213,040)	(83,401,098)	(3,721,172)	(14,894,485)	(4,032,976)	(202,611,995)	(831,821)	(1,900,575)	(79,112)	(3,634,862)	(49,199)	(797,699)	0	$ (209,905,263)
115	Nov-18	(203,258,361)	(1,988,828)	(42,126,343)	(4,279,939)	(83,479,354)	(3,744,291)	(15,029,276)	(4,137,084)	(203,258,361)	(833,518)	(1,924,617)	(80,368)	(3,638,272)	(49,505)	(804,918)	0	$ (210,589,559)
116	Dec-18	(203,966,842)	(1,992,876)	(42,651,641)	(4,346,980)	(83,901,176)	(3,767,410)	(15,164,337)	(4,241,397)	(203,966,842)	(835,214)	(1,948,616)	(81,627)	(3,656,657)	(49,810)	(812,152)	0	$ (211,350,918)
117	Jan-19	(204,749,502)	(1,996,924)	(43,119,757)	(4,414,236)	(84,519,214)	(3,790,529)	(15,299,568)	(4,345,839)	(204,749,502)	(836,911)	(1,970,003)	(82,890)	(3,683,592)	(50,116)	(819,394)	0	$ (212,192,409)
118	Feb-19	(205,568,306)	(2,001,027)	(43,480,476)	(4,481,834)	(84,756,525)	(3,813,648)	(15,435,169)	(4,450,561)	(205,568,306)	(838,631)	(1,986,483)	(84,159)	(3,693,935)	(50,422)	(826,656)	0	$ (213,048,592)
119	Mar-19	(206,249,483)	(2,005,130)	(43,766,518)	(4,549,867)	(85,072,304)	(3,836,767)	(15,571,103)	(4,555,536)	(206,249,483)	(840,350)	(1,999,551)	(85,437)	(3,707,698)	(50,727)	(833,937)	0	$ (213,767,183)
120	Apr-19	(206,888,119)	(2,009,233)	(44,079,133)	(4,618,303)	(85,212,149)	(3,859,886)	(15,707,466)	(4,660,835)	(206,888,119)	(842,070)	(2,013,834)	(86,722)	(3,713,793)	(51,033)	(841,240)	0	$ (214,436,810)
121	May-19	(207,421,077)	(2,013,336)	(44,388,276)	(4,687,144)	(85,693,042)	(3,883,005)	(15,844,081)	(4,766,326)	(207,421,077)	(843,789)	(2,027,957)	(88,015)	(3,734,751)	(51,339)	(848,556)	0	$ (215,015,484)
122	Average	$ (203,695,020)	$ (1,988,870)	$ (41,948,988)	$ (4,281,256)	$ (83,921,420)	$ (3,744,291)	$ (15,031,588)	$ (4,138,837)	$ (203,695,020)	$ (833,536)	$ (1,916,514)	$ (80,393)	$ (3,657,539)	$ (49,505)	$ (805,042)	$ -	$ (211,037,548)
123																		
124																		
125	**Customers Advances (Account 2520)**																	
126																		
127	May-18	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)
128	Jun-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
129	Jul-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
130	Aug-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
131	Sep-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
132	Oct-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
133	Nov-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
134	Dec-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
135	Jan-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
136	Feb-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
137	Mar-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
138	Apr-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
139	May-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
140	Average	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)
141																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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-18	$ (55,206)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,206)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,206)
145	Jun-18	(55,222)	0	0	0	0	0	0	0	(55,222)	0	0	0	0	0	0	0	$ (55,222)
146	Jul-18	(55,238)	0	0	0	0	0	0	0	(55,238)	0	0	0	0	0	0	0	$ (55,238)
147	Aug-18	(55,254)	0	0	0	0	0	0	0	(55,254)	0	0	0	0	0	0	0	$ (55,254)
148	Sep-18	(55,270)	0	0	0	0	0	0	0	(55,270)	0	0	0	0	0	0	0	$ (55,270)
149	Oct-18	(55,286)	0	0	0	0	0	0	0	(55,286)	0	0	0	0	0	0	0	$ (55,286)
150	Nov-18	(55,303)	0	0	0	0	0	0	0	(55,303)	0	0	0	0	0	0	0	$ (55,303)
151	Dec-18	(55,319)	0	0	0	0	0	0	0	(55,319)	0	0	0	0	0	0	0	$ (55,319)
152	Jan-19	(55,335)	0	0	0	0	0	0	0	(55,335)	0	0	0	0	0	0	0	$ (55,335)
153	Feb-19	(55,351)	0	0	0	0	0	0	0	(55,351)	0	0	0	0	0	0	0	$ (55,351)
154	Mar-19	(55,367)	0	0	0	0	0	0	0	(55,367)	0	0	0	0	0	0	0	$ (55,367)
155	Apr-19	(55,383)	0	0	0	0	0	0	0	(55,383)	0	0	0	0	0	0	0	$ (55,383)
156	May-19	(55,399)	0	0	0	0	0	0	0	(55,399)	0	0	0	0	0	0	0	$ (55,399)
157	Average	$ (55,303)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,303)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,303)
158																		
159	Net elimination of intercompany leased property																	
160																		
161	May-18	$ 5,392,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,392,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,392,247
162	Jun-18	5,374,852	0	0	0	0	0	0	0	5,374,852	0	0	0	0	0	0	0	$ 5,374,852
163	Jul-18	5,357,458	0	0	0	0	0	0	0	5,357,458	0	0	0	0	0	0	0	$ 5,357,458
164	Aug-18	5,340,064	0	0	0	0	0	0	0	5,340,064	0	0	0	0	0	0	0	$ 5,340,064
165	Sep-18	5,322,670	0	0	0	0	0	0	0	5,322,670	0	0	0	0	0	0	0	$ 5,322,670
166	Oct-18	5,305,275	0	0	0	0	0	0	0	5,305,275	0	0	0	0	0	0	0	$ 5,305,275
167	Nov-18	5,287,881	0	0	0	0	0	0	0	5,287,881	0	0	0	0	0	0	0	$ 5,287,881
168	Dec-18	5,270,487	0	0	0	0	0	0	0	5,270,487	0	0	0	0	0	0	0	$ 5,270,487
169	Jan-19	5,253,093	0	0	0	0	0	0	0	5,253,093	0	0	0	0	0	0	0	$ 5,253,093
170	Feb-19	5,235,698	0	0	0	0	0	0	0	5,235,698	0	0	0	0	0	0	0	$ 5,235,698
171	Mar-19	5,218,304	0	0	0	0	0	0	0	5,218,304	0	0	0	0	0	0	0	$ 5,218,304
172	Apr-19	5,200,910	0	0	0	0	0	0	0	5,200,910	0	0	0	0	0	0	0	$ 5,200,910
173	May-19	5,183,516	0	0	0	0	0	0	0	5,183,516	0	0	0	0	0	0	0	$ 5,183,516
174	Average	$ 5,287,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,287,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,287,881
175																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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)					350,445,707												
180																		
181	Required Operating Income					25,442,358												
182																		
183	Interest Deduction					7,779,895												
184																		
185	Return on Equity Portion of Rate Base					17,662,463												
186																		
187	Return, grossed up for Income Tax					23,900,995												
188																		
189	Tax Expense on Return					6,238,531												
190																		
191	Change in ADIT, excluding forecasted change in NOLC					(2,863,036)												
192	Required Change in NOLC					(3,375,495)												
193																		
194	**Total Required Change in Accumulated Deferred Income Taxes[1]**					(6,238,531)												
195																		
196																		
197	**ADIT Reconciliation**																	
198	**13-Month Average ADIT, Base Period**					**(51,582,952)**												
199																		
200	13-Month Average ADIT, Forecasted Period, excl. Change in NOLC					(25,783,702)												
201	Change in NOLC					(3,375,495)												
202	**Forecasted 13-month Average ADIT in Rate Base**					(29,159,197)												
203																		
204	**Total Required Change in Accumulated Deferred Income Taxes**					22,423,755												
205																		
206																		

207 [1]Because 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, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	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-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	$ 1,166,418	$ -	$ 503,149,223
4	Oct-16	490,955,226	3,838,257	125,312,693	15,067,448	136,534,428	9,196,755	21,970,034	17,713,576		490,955,226	1,604,886	5,663,485	280,082	5,823,077	118,539	1,141,858	0	505,587,154
5	Nov-16	497,240,207	3,838,257	125,312,554	15,067,448	138,730,739	9,196,755	21,970,034	17,840,215		497,240,207	1,607,365	5,663,478	280,082	6,047,892	118,539	1,179,504	0	512,137,068
6	Dec-16	500,874,792	3,532,066	124,480,648	15,067,448	143,947,579	9,196,755	22,527,307	18,093,299		500,874,792	1,479,140	5,625,880	280,082	6,275,317	118,539	1,209,422	0	515,863,173
7	Jan-17	502,584,981	3,569,607	124,588,243	15,229,806	145,492,815	9,196,755	22,527,307	18,115,631		502,584,981	1,494,862	5,630,743	283,100	6,306,124	118,539	1,208,479	0	517,626,828
8	Feb-17	505,104,362	3,569,607	124,606,630	15,244,500	145,505,267	9,196,755	22,527,307	18,157,511		505,104,362	1,494,862	5,631,574	283,373	6,306,664	118,539	1,208,479	0	520,147,853
9	Mar-17	506,783,305	3,582,953	124,711,811	15,250,689	140,984,161	9,196,755	22,527,307	18,160,101		506,783,305	1,500,451	5,636,328	283,488	6,110,705	118,539	1,208,479	0	521,641,295
10	Apr-17	509,204,724	3,582,953	124,756,304	15,782,343	141,006,278	9,196,755	22,527,307	18,160,101		509,204,724	1,500,451	5,638,339	293,371	6,111,663	118,539	1,208,479	0	524,075,565
11	May-17	510,667,644	3,582,953	124,532,578	15,792,825	141,266,366	9,196,755	22,527,307	18,160,101		510,667,644	1,500,451	5,628,227	293,566	6,122,936	118,539	1,208,479	0	525,539,842
12	Jun-17	512,780,670	3,582,953	124,601,031	16,300,332	140,598,803	9,196,755	22,699,540	18,160,101		512,780,670	1,500,451	5,631,321	303,000	6,094,002	118,539	1,217,718	0	527,645,701
13	Jul-17	516,664,668	3,582,953	124,588,913	16,512,152	141,072,762	9,196,755	22,689,385	18,160,101		516,664,668	1,500,451	5,630,774	306,937	6,114,545	118,539	1,217,173	0	531,553,087
14	Aug-17	518,815,570	3,582,953	124,601,489	16,603,858	140,687,509	9,196,755	22,640,638	18,160,101		518,815,570	1,500,451	5,631,342	308,642	6,097,847	118,539	1,214,558	0	533,686,949
15	Sep-17	527,650,038	3,582,953	124,647,283	16,606,844	139,988,038	9,196,755	22,640,638	18,160,101		527,650,038	1,500,451	5,633,412	308,697	6,067,530	118,539	1,214,558	0	542,493,225
16	Average	$ 506,761,030	$ 3,635,902	$ 124,756,582	$ 15,661,011	$ 140,709,743	$ 9,196,755	$ 22,441,857	$ 18,052,215		$ 506,761,030	$ 1,526,439	$ 5,632,809	$ 280,759	$ 6,106,512	$ 118,863	$ 1,200,277	$ -	$ 521,626,689
17																			
18	Construction Work in Process (Account 1070)																		
19																			
20	Sep-16	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -		$ 5,923,408	$ 206,775	$ 154,546	$ -	$ 630,688	$ -	$ -	$ -	$ 6,915,418
21	Oct-16	7,930,419	409,022	3,457,249	0	12,792,468	0	0	0		7,930,419	171,024	156,250	0	545,588	0	0	0	8,803,281
22	Nov-16	9,344,680	392,928	3,748,167	0	15,016,644	0	0	0		9,344,680	164,548	169,398	0	654,642	0	0	0	10,333,269
23	Dec-16	8,309,413	747,893	2,139,615	0	5,911,075	0	0	0		8,309,413	313,199	96,699	0	257,690	0	0	0	8,977,001
24	Jan-17	11,238,408	578,465	2,160,833	0	5,730,948	0	0	0		11,238,408	242,247	97,658	0	248,398	0	0	0	11,826,711
25	Feb-17	11,056,540	669,905	2,489,320	0	7,419,945	0	0	0		11,056,540	280,539	112,504	0	321,604	0	0	0	11,771,188
26	Mar-17	11,840,976	1,069,745	3,073,692	0	8,701,524	0	0	0		11,840,976	447,982	138,915	0	377,152	0	0	0	12,805,025
27	Apr-17	12,602,332	1,060,264	2,654,976	0	9,295,460	0	0	0		12,602,332	444,012	119,991	0	402,895	0	0	0	13,569,231
28	May-17	16,432,691	980,617	2,851,995	0	7,905,731	0	0	0		16,432,691	410,658	128,895	0	342,660	0	0	0	17,314,904
29	Jun-17	16,140,813	549,837	3,405,055	0	9,307,306	0	0	0		16,140,813	230,258	153,891	0	403,408	0	0	0	16,928,370
30	Jul-17	17,030,243	601,312	4,068,481	0	8,332,443	0	0	0		17,030,243	251,814	183,874	0	361,155	0	0	0	17,827,087
31	Aug-17	18,264,926	325,370	4,419,253	0	10,085,662	0	0	0		18,264,926	136,257	199,727	0	437,145	0	0	0	19,038,055
32	Sep-17	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0		11,509,545	169,391	206,872	0	716,669	0	0	0	12,602,477
33	Average	$ 12,124,954	$ 636,009	$ 3,269,974	$ -	$ 10,098,450	$ -	$ -	$ -		$ 12,124,954	$ 266,823	$ 147,632	$ -	$ 438,438	$ -	$ -	$ -	$ 12,977,847

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	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-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,906	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,906
38	Oct-16	-	76,110	0	0	0	0	0	0	0	0	31,824	0	0	0	0	0	0	31,824
39	Nov-16	-	76,110	0	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	31,873
40	Dec-16	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
41	Jan-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
42	Feb-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
43	Mar-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
44	Apr-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
45	May-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
46	Jun-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
47	Jul-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
48	Aug-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
49	Sep-17	-	76,075	0	0	0	0	0	0	0	0	31,858	0	0	0	0	0	0	31,858
50	Average	$ -	$ 76,084	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,937	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,937
51																			
52																			
53	**Inventories- Gas Stored (Account 1641)**																		
54	*Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96*																		
55	Sep-16	$ 5,650,158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,650,158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,650,158
56	Oct-16	6,878,439	0	0	0	0	0	0	0	0	6,878,439	0	0	0	0	0	0	0	6,878,439
57	Nov-16	6,356,978	0	0	0	0	0	0	0	0	6,356,978	0	0	0	0	0	0	0	6,356,978
58	Dec-16	5,282,069	0	0	0	0	0	0	0	0	5,282,069	0	0	0	0	0	0	0	5,282,069
59	Jan-17	4,705,093	0	0	0	0	0	0	0	0	4,705,093	0	0	0	0	0	0	0	4,705,093
60	Feb-17	2,746,492	0	0	0	0	0	0	0	0	2,746,492	0	0	0	0	0	0	0	2,746,492
61	Mar-17	1,029,938	0	0	0	0	0	0	0	0	1,029,938	0	0	0	0	0	0	0	1,029,938
62	Apr-17	2,079,000	0	0	0	0	0	0	0	0	2,079,000	0	0	0	0	0	0	0	2,079,000
63	May-17	3,324,309	0	0	0	0	0	0	0	0	3,324,309	0	0	0	0	0	0	0	3,324,309
64	Jun-17	4,173,868	0	0	0	0	0	0	0	0	4,173,868	0	0	0	0	0	0	0	4,173,868
65	Jul-17	5,248,371	0	0	0	0	0	0	0	0	5,248,371	0	0	0	0	0	0	0	5,248,371
66	Aug-17	6,348,943	0	0	0	0	0	0	0	0	6,348,943	0	0	0	0	0	0	0	6,348,943
67	Sep-17	7,351,047	0	0	0	0	0	0	0	0	7,351,047	0	0	0	0	0	0	0	7,351,047
68	Average	$ 4,705,747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,705,747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,705,747

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	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-16	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,700,779)
73	Oct-16	(4,688,575)	0	0	0	0	0	0	0		(4,688,575)	0	0	0	0	0	0	0	(4,688,575)
74	Nov-16	(4,711,651)	0	0	0	0	0	0	0		(4,711,651)	0	0	0	0	0	0	0	(4,711,651)
75	Dec-16	(3,316,843)	0	0	0	0	0	0	0		(3,316,843)	0	0	0	0	0	0	0	(3,316,843)
76	Jan-17	(2,493,914)	0	0	0	0	0	0	0		(2,493,914)	0	0	0	0	0	0	0	(2,493,914)
77	Feb-17	(2,151,848)	0	0	0	0	0	0	0		(2,151,848)	0	0	0	0	0	0	0	(2,151,848)
78	Mar-17	(1,999,819)	0	0	0	0	0	0	0		(1,999,819)	0	0	0	0	0	0	0	(1,999,819)
79	Apr-17	(1,897,832)	0	0	0	0	0	0	0		(1,897,832)	0	0	0	0	0	0	0	(1,897,832)
80	May-17	(1,855,686)	0	0	0	0	0	0	0		(1,855,686)	0	0	0	0	0	0	0	(1,855,686)
81	Jun-17	(1,789,099)	0	0	0	0	0	0	0		(1,789,099)	0	0	0	0	0	0	0	(1,789,099)
82	Jul-17	(1,726,902)	0	0	0	0	0	0	0		(1,726,902)	0	0	0	0	0	0	0	(1,726,902)
83	Aug-17	(1,679,874)	0	0	0	0	0	0	0		(1,679,874)	0	0	0	0	0	0	0	(1,679,874)
84	Sep-17	(1,647,626)	0	0	0	0	0	0	0		(1,647,626)	0	0	0	0	0	0	0	(1,647,626)
85	Average	$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,666,188)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-16	$ (85,402,622)	$ 9,861,808	$ (28,491,717)	$ -	$ 852,089,534	$ -	$ -	$ -		$ (85,402,622)	$ 4,263,651	$ (1,271,269)	$ -	$ 37,723,350	$ -	$ -	$ -	$ (44,686,890)
91	Oct-16	(85,402,622)	9,861,808	(28,491,717)	-	834,285,863	-	-	-		(85,402,622)	4,123,508	(1,287,678)	0	35,581,583	0	0	0	(46,985,210)
92	Nov-16	(85,402,622)	9,861,808	(28,491,717)	-	805,188,489	-	-	-		(85,402,622)	4,129,878	(1,287,678)	0	35,101,757	0	0	0	(47,458,665)
93	Dec-16	(85,402,622)	65,097	(28,491,717)	-	833,511,220	-	-	-		(85,402,622)	27,261	(1,287,678)	0	36,336,472	0	0	0	(50,326,568)
94	Jan-17	(85,402,622)	65,097	(28,491,717)	-	831,184,241	-	-	-		(85,402,622)	27,261	(1,287,678)	0	36,026,185	0	0	0	(50,636,854)
95	Feb-17	(85,402,622)	65,097	(28,491,717)	-	829,570,986	-	-	-		(85,402,622)	27,261	(1,287,678)	0	35,956,261	0	0	0	(50,706,778)
96	Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	-	793,306,676	-	-	-		(85,402,622)	(2,617,163)	(1,287,678)	0	34,384,450	0	0	0	(54,923,013)
97	Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	-	801,236,549	-	-	-		(85,402,622)	(2,617,163)	(1,287,678)	0	34,728,156	0	0	0	(54,579,307)
98	May-17	(85,402,622)	(6,249,570)	(28,491,717)	-	807,248,913	-	-	-		(85,402,622)	(2,617,163)	(1,287,678)	0	34,988,751	0	0	0	(54,318,712)
99	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	-	821,041,564	-	-	-		(85,402,622)	(4,045,997)	(1,287,678)	0	35,586,569	0	0	0	(55,149,728)
100	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	-	820,294,030	-	-	-		(85,402,622)	(4,045,997)	(1,287,678)	0	35,554,168	0	0	0	(55,182,129)
101	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	-	827,892,209	-	-	-		(85,402,622)	(4,045,997)	(1,287,678)	0	35,883,498	0	0	0	(54,852,799)
102	Sep-17	(89,403,236)	4,893,125	(28,881,192)	-	874,131,934	-	-	-		(89,403,236)	2,049,118	(1,305,280)	0	37,887,675	0	0	0	(50,771,723)
103	Average	$ (85,710,361)	$ (1,004,569)	$ (28,521,676)	$ -	$ 825,460,170	$ -	$ -	$ -		$ (85,710,361)	$ (410,888)	$ (1,287,770)	$ -	$ 35,826,067	$ -	$ -	$ -	$ (51,582,952)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	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-16	$ (186,693,147)	$ (2,190,947)	$ (31,838,422)	$ (2,834,434)	$ (79,901,486)	$ (2,807,442)	$ (11,680,946)	$ (935,438)		$ (186,693,147)	$ (947,233)	$ (1,420,596)	$ (27,361)	$ (3,537,365)	$ (37,471)	$ (620,157)	$ -	$ (193,283,329)
108	Oct-16	(187,330,245)	(2,195,012)	(32,480,695)	(2,876,312)	(80,686,229)	(2,864,132)	(11,805,436)	(1,091,052)		(187,330,245)	(917,798)	(1,467,959)	(53,466)	(3,441,199)	(36,916)	(613,569)	0	(193,861,153)
109	Nov-16	(191,009,257)	(2,199,011)	(33,122,968)	(2,918,189)	(81,478,246)	(2,920,821)	(11,930,153)	(1,247,277)		(191,009,257)	(920,891)	(1,496,987)	(54,245)	(3,552,000)	(37,647)	(640,493)	0	(197,711,520)
110	Dec-16	(191,611,712)	(1,896,693)	(30,010,547)	(2,960,067)	(79,041,905)	(2,977,471)	(12,055,934)	(1,404,844)		(191,611,712)	(794,288)	(1,356,321)	(55,023)	(3,445,789)	(38,377)	(647,246)	0	(197,948,757)
111	Jan-17	(192,285,441)	(1,900,632)	(30,650,714)	(3,001,944)	(79,891,891)	(3,034,053)	(12,181,828)	(1,562,238)		(192,285,441)	(795,937)	(1,385,254)	(55,802)	(3,462,770)	(39,107)	(653,495)	0	(198,677,804)
112	Feb-17	(193,013,288)	(1,904,570)	(31,290,956)	(3,043,870)	(80,741,787)	(3,090,635)	(12,307,705)	(1,719,908)		(193,013,288)	(797,586)	(1,414,189)	(56,581)	(3,499,607)	(39,836)	(660,248)	0	(199,481,335)
113	Mar-17	(193,501,139)	(1,908,540)	(31,929,684)	(3,085,633)	(77,051,490)	(3,147,217)	(12,433,581)	(1,877,597)		(193,501,139)	(799,249)	(1,443,056)	(57,357)	(3,339,658)	(40,565)	(667,000)	0	(199,848,025)
114	Apr-17	(194,188,532)	(1,912,511)	(32,570,658)	(3,127,400)	(77,878,388)	(3,203,799)	(12,559,457)	(2,035,287)		(194,188,532)	(800,912)	(1,472,025)	(58,134)	(3,375,499)	(41,295)	(673,753)	0	(200,610,148)
115	May-17	(194,842,131)	(1,916,482)	(33,210,171)	(3,169,221)	(78,706,022)	(3,260,381)	(12,685,334)	(2,192,977)		(194,842,131)	(802,574)	(1,500,928)	(58,911)	(3,411,371)	(42,024)	(680,505)	0	(201,338,445)
116	Jun-17	(194,511,163)	(1,920,452)	(33,850,241)	(3,225,120)	(79,434,371)	(3,316,963)	(12,782,576)	(2,350,667)		(194,511,163)	(804,237)	(1,529,856)	(59,950)	(3,442,940)	(42,753)	(685,722)	0	(201,076,621)
117	Jul-17	(195,196,836)	(1,924,423)	(34,490,180)	(3,273,536)	(80,264,436)	(3,373,545)	(12,909,083)	(2,508,356)		(195,196,836)	(805,900)	(1,558,777)	(60,850)	(3,478,918)	(43,482)	(692,509)	0	(201,837,272)
118	Aug-17	(195,912,541)	(1,928,394)	(35,130,304)	(3,306,450)	(81,070,569)	(3,397,085)	(13,051,967)	(2,607,679)		(195,912,541)	(807,563)	(1,587,708)	(61,462)	(3,513,858)	(43,786)	(700,174)	0	(202,627,091)
119	Sep-17	(195,958,040)	(1,932,364)	(35,771,122)	(3,355,814)	(81,107,380)	(3,420,625)	(13,178,424)	(2,707,002)		(195,958,040)	(809,226)	(1,616,669)	(62,380)	(3,515,453)	(44,089)	(706,957)	0	(202,712,815)
120	Average	$ (192,773,344)	$ (1,979,233)	$ (32,795,897)	$ (3,090,615)	$ (79,788,785)	$ (3,139,551)	$ (12,427,879)	$ (1,864,640)		$ (192,773,344)	$ (831,030)	$ (1,480,794)	$ (55,502)	$ (3,462,802)	$ (40,565)	$ (664,756)	$ -	$ (199,308,794)
121																			
122																			
123	**Customers Advances (Account 2520)**																		
124																			
125	Sep-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-16	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
127	Nov-16	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
128	Dec-16	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
129	Jan-17	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
130	Feb-17	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
131	Mar-17	(11,680)	-	-	-	-	-	-	-		(11,680)	0	0	0	0	0	0	0	(11,680)
132	Apr-17	(16,580)	-	-	-	-	-	-	-		(16,580)	0	0	0	0	0	0	0	(16,580)
133	May-17	(16,580)	-	-	-	-	-	-	-		(16,580)	0	0	0	0	0	0	0	(16,580)
134	Jun-17	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
135	Jul-17	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
136	Aug-17	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
137	Sep-17	(20,280)	-	-	-	-	-	-	-		(20,280)	0	0	0	0	0	0	0	(20,280)
138	Average	$ (20,061)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (20,061)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,061)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
139																			
140	**Interest on Customer Deposits (Account 2378-26919)**																		
141																			
142	Sep-16	$ (88,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (88,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (88,900)
143	Oct-16	(99,956)	0	0	0	0	0	0	0		(99,956)	0	0	0	0	0	0	0	(99,956)
144	Nov-16	(110,824)	0	0	0	0	0	0	0		(110,824)	0	0	0	0	0	0	0	(110,824)
145	Dec-16	(42,541)	0	0	0	0	0	0	0		(42,541)	0	0	0	0	0	0	0	(42,541)
146	Jan-17	(49,705)	0	0	0	0	0	0	0		(49,705)	0	0	0	0	0	0	0	(49,705)
147	Feb-17	(871)	0	0	0	0	0	0	0		(871)	0	0	0	0	0	0	0	(871)
148	Mar-17	(8,450)	0	0	0	0	0	0	0		(8,450)	0	0	0	0	0	0	0	(8,450)
149	Apr-17	(14,918)	0	0	0	0	0	0	0		(14,918)	0	0	0	0	0	0	0	(14,918)
150	May-17	(29,971)	0	0	0	0	0	0	0		(29,971)	0	0	0	0	0	0	0	(29,971)
151	Jun-17	(40,880)	0	0	0	0	0	0	0		(40,880)	0	0	0	0	0	0	0	(40,880)
152	Jul-17	(47,012)	0	0	0	0	0	0	0		(47,012)	0	0	0	0	0	0	0	(47,012)
153	Aug-17	(51,676)	0	0	0	0	0	0	0		(51,676)	0	0	0	0	0	0	0	(51,676)
154	Sep-17	(55,077)	0	0	0	0	0	0	0		(55,077)	0	0	0	0	0	0	0	(55,077)
155	Average	$ (49,291)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (49,291)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (49,291)
156																			
157																			
158	**Net elimination of intercompany leased property**																		
159																			
160	Sep-16	$ 6,437,841	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,437,841	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,437,841
161	Oct-16	6,413,813	0	0	0	0	0	0	0		6,413,813	0	0	0	0	0	0	0	6,413,813
162	Nov-16	5,700,276	0	0	0	0	0	0	0		5,700,276	0	0	0	0	0	0	0	5,700,276
163	Dec-16	5,682,917	0	0	0	0	0	0	0		5,682,917	0	0	0	0	0	0	0	5,682,917
164	Jan-17	5,665,558	0	0	0	0	0	0	0		5,665,558	0	0	0	0	0	0	0	5,665,558
165	Feb-17	5,648,200	0	0	0	0	0	0	0		5,648,200	0	0	0	0	0	0	0	5,648,200
166	Mar-17	5,630,841	0	0	0	0	0	0	0		5,630,841	0	0	0	0	0	0	0	5,630,841
167	Apr-17	5,613,483	0	0	0	0	0	0	0		5,613,483	0	0	0	0	0	0	0	5,613,483
168	May-17	5,596,124	0	0	0	0	0	0	0		5,596,124	0	0	0	0	0	0	0	5,596,124
169	Jun-17	5,578,765	0	0	0	0	0	0	0		5,578,765	0	0	0	0	0	0	0	5,578,765
170	Jul-17	5,561,407	0	0	0	0	0	0	0		5,561,407	0	0	0	0	0	0	0	5,561,407
171	Aug-17	5,544,048	0	0	0	0	0	0	0		5,544,048	0	0	0	0	0	0	0	5,544,048
172	Sep-17	5,531,400	0	0	0	0	0	0	0		5,531,400	0	0	0	0	0	0	0	5,531,400
173	Average	$ 5,738,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,738,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,738,821

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2019

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	Jun-18		-	
51	Jul-18		-	
52	Aug-18		-	
53	Sep-18		-	
54	Oct-18		-	
55	Nov-18		-	
56	Dec-18		-	
57	Jan-19		-	
58	Feb-19		-	
59	Mar-19		-	
60	Apr-19		-	
61	May-19		-	
61	Annual Amortization	$ -	$ -	13 month average	

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2019

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-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
2	Oct-16	602,604,308	(231,681,555)	725,716,695	108,569,168	834,285,863
3	Nov-16	573,506,934	(231,681,555)	725,716,695	79,471,794	805,188,489
4	Dec-16	594,031,560	(239,479,660)	761,090,475	72,420,745	833,511,220
5	Jan-17	591,704,581	(239,479,660)	761,090,475	70,093,766	831,184,241
6	Feb-17	590,091,326	(239,479,660)	761,090,475	68,480,511	829,570,986
7	Mar-17	540,216,037	(253,090,639)	725,798,687	67,507,989	793,306,676
8	Apr-17	548,145,910	(253,090,639)	725,798,687	75,437,862	801,236,549
9	May-17	554,158,274	(253,090,639)	725,798,687	81,450,226	807,248,913
10	Jun-17	552,043,208	(268,998,356)	745,188,374	75,853,191	821,041,564
11	Jul-17	551,295,674	(268,998,356)	745,188,374	75,105,656	820,294,030
12	Aug-17	558,893,853	(268,998,356)	745,188,374	82,703,835	827,892,209
13	Sep-17	624,714,887	(249,417,047)	782,273,564	91,858,370	874,131,934
14	Oct-17	624,610,650	(249,417,047)	782,273,564	91,754,133	874,027,697
15	Nov-17	624,420,391	(249,417,047)	782,273,564	91,563,874	873,837,438
16	Dec-17	381,470,860	(149,650,228)	469,364,138	61,756,950	531,121,088
17	Jan-18	381,637,353	(149,650,228)	469,364,138	61,923,443	531,287,581
18	Feb-18	381,600,353	(149,650,228)	469,364,138	61,886,443	531,250,581
19	Mar-18	381,603,990	(149,650,228)	469,364,138	61,890,080	531,254,218
20	Apr-18	381,512,773	(149,650,228)	469,364,138	61,798,863	531,163,001
21	May-18	381,601,979	(149,650,228)	469,364,138	61,888,069	531,252,207
22	Jun-18	381,336,281	(149,650,228)	469,364,138	61,622,371	530,986,509
23	Jul-18	381,275,805	(149,650,228)	469,364,138	61,561,895	530,926,033
24	Aug-18	381,251,347	(149,650,228)	469,364,138	61,537,437	530,901,575
25	Sep-18	381,189,702	(149,650,228)	469,364,138	61,475,792	530,839,930
26	Oct-18	381,109,990	(149,650,228)	469,364,138	61,396,080	530,760,218
27	Nov-18	381,004,529	(149,650,228)	469,364,138	61,290,619	530,654,757
28	Dec-18	381,015,629	(149,650,228)	469,364,138	61,301,719	530,665,857
29	Jan-19	381,071,059	(149,650,228)	469,364,138	61,357,149	530,721,287
30	Feb-19	381,042,592	(149,650,228)	469,364,138	61,328,682	530,692,820
31	Mar-19	381,032,540	(149,650,228)	469,364,138	61,318,630	530,682,768
32	Apr-19	381,011,909	(149,650,228)	469,364,138	61,297,999	530,662,137
33	May-19	381,014,152	(149,650,228)	469,364,138	61,300,242	530,664,380

[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, 2019

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	33.69	35.20
4			
5	Net Lag	3.81	2.30
6			
7	Daily Cost of Service	346,572	350,128
8			
9	Cash Working Capital	1,318,959	804,354

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		52,706,715	39.33	2,072,955,109
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		8,122,232	14.07	114,279,809
6	O&M, Non-Labor		13,581,035	29.44	399,825,661
7	Total O&M Expense		21,703,267		514,105,469
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,846,884	241.50	1,170,522,486
12	State Gross Receipts Tax		856,423	(151.50)	(129,748,085)
13	Payroll Taxes		240,395	15.41	3,704,414
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		478,293	272.50	130,334,810
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	14%	51,182	241.50	12,360,511
20	Payroll Taxes	86%	309,084	15.41	4,762,887
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	27%	37,592	241.50	9,078,490
24	Payroll Taxes	73%	103,551	15.41	1,595,692
25	Total Taxes Other Than Income		7,645,406		1,229,686,206
26					
27	Federal Income Tax		*4,686,955*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		4,686,955	-	-
30					
31	State Excise Tax		*1,551,577*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,551,577	-	-
34					
35	Depreciation		13,999,819	-	-
36					
37	Interest on Customer Deposits		69,649	182.50	12,710,916
38					
39	Interest Expense - LTD		7,359,360	91.25	671,541,585
40					
41	Interest Expense - STD		420,535	24.05	10,113,303
42					
43	Return on Equity		18,003,549	-	-
44					
45					
46	TOTAL		128,146,831	35.20	4,511,112,590
47					
48	Daily Cost of Service		350,128		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2017

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		52,706,715	39.33	2,072,955,109
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,966,684	14.07	112,091,251
6	O&M, Non-Labor		14,727,446	29.44	433,576,021
7	Total O&M Expense		22,694,131		545,667,272
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,383,948	241.50	1,058,723,442
12	State Gross Receipts Tax		1,288,625	(151.50)	(195,226,666)
13	Payroll Taxes		228,613	15.41	3,522,844
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		522,957	272.50	142,505,731
16	DOT		20,312	59.00	1,198,382
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	328,414	15.41	5,060,747
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	57,484	241.50	13,882,487
24	Payroll Taxes	64%	100,317	15.41	1,545,858
25	Total Taxes Other Than Income		7,652,670		1,058,287,825
26					
27	Federal Income Tax		*8,143,714*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		8,143,714	-	-
30					
31	State Excise Tax		*1,617,545*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,617,545	-	-
34					
35	Depreciation		12,218,516	-	-
36					
37	Interest on Customer Deposits		112,247	182.50	20,484,991
38					
39	Interest Expense - LTD		6,098,767	91.25	556,512,500
40					
41	Interest Expense - STD		348,501	24.05	8,380,985
42					
43	Return on Equity		14,906,093	-	-
44					
45					
46	TOTAL		126,498,899	33.69	4,262,288,681
47					
48	Daily Cost of Service		346,572		
49					
50					

Tennessee Distribution System
Amortization Schedule of Capitalized Incentive Compensation Adjustment
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3			
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,132,265	29,796
5	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	888,256	20,657
	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,223,712	29,847
6	Docket No. 18-XXXXX, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-19	864,081	20,095
7	Total	$ 4,108,314	$ 100,395
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	$ 29,796
11	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,283,405	29,847
12	Total	$ 2,505,059	$ 59,643
13			
14			
15	*Forward Looking Test Year Amounts are for the period of 2019		
16	*Historic Base Period Amounts for the period of 2017		

Tennessee Distribution System
Deferred Regulatory Liability Amortization
Test Year Ending May 31, 2019

ESTIMATED Amortization Period in Years [1] 28

	ADIT Excess Deferred Liabilities	Year Ended December 31, 20XX	Excess Deferred Balance	Amortization Expense	Month	Monthly Balance
1	Account 2530 - 27909	2017	(29,550,267)	(1,055,367)	Dec-17	(29,550,267)
2		2018	(28,494,900)	(1,055,367)	Jan-18	(29,550,267)
3		2019	(27,439,534)	(1,055,367)	Feb-18	(29,550,267)
4		2020	(26,384,167)	(1,055,367)	Mar-18	(29,550,267)
5		2021	(25,328,800)	(1,055,367)	Apr-18	(29,550,267)
6		2022	(24,273,434)	(1,055,367)	May-18	(29,550,267)
7		2023	(23,218,067)	(1,055,367)	Jun-18	(29,462,320)
8		2024	(22,162,700)	(1,055,367)	Jul-18	(29,374,373)
9		2025	(21,107,334)	(1,055,367)	Aug-18	(29,286,425)
10		2026	(20,051,967)	(1,055,367)	Sep-18	(29,198,478)
11		2027	(18,996,600)	(1,055,367)	Oct-18	(29,116,322)
12		2028	(17,941,234)	(1,055,367)	Nov-18	(29,045,023)
13		2029	(16,885,867)	(1,055,367)	Dec-18	(28,984,944)
14		2030	(15,830,500)	(1,055,367)	Jan-19	(28,936,084)
15		2031	(14,775,134)	(1,055,367)	Feb-19	(28,897,358)
16		2032	(13,719,767)	(1,055,367)	Mar-19	(28,869,852)
17		2033	(12,664,400)	(1,055,367)	Apr-19	(28,853,204)
18		2034	(11,609,033)	(1,055,367)	May-19	(28,847,775)
19		2035	(10,553,667)	(1,055,367)		
20		2036	(9,498,300)	(1,055,367)	13 Mo. Avg	(29,109,417.28)
21		2037	(8,442,933)	(1,055,367)		
22		2038	(7,387,567)	(1,055,367)		
23		2039	(6,332,200)	(1,055,367)		
24		2040	(5,276,833)	(1,055,367)		
25		2041	(4,221,467)	(1,055,367)		
26		2042	(3,166,100)	(1,055,367)		
27		2043	(2,110,733)	(1,055,367)		
28		2044	(1,055,367)	(1,055,367)		
		2045	0.00	(1,055,367)		

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2019

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 21,084,309	$ 25,442,358	$ 4,358,049
1	Current Return		$ 21,650,758	$ 28,818,227	$ 7,167,470
4					
5	Pre-Tax Deficiency from Current Return		(566,449)	(3,375,869)	(2,809,421)
6	Tax Expansion Factor		1.6392	1.3487	
7	After-Tax Deficiency from Current Return		(928,519)	(4,553,035)	(3,624,516)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		(362,071)	(1,177,166)	(815,095)
10	Current Tax Liability		$ 9,761,259	$ 7,415,697	$ (2,345,562)
11					
12	Income Tax Liability		$ 9,399,188	$ 6,238,531	$ (3,160,657)
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		9,399,188	6,238,531	(3,160,657)
17					
18	Note:				
19	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2019

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, 2017	-		-
7				
8	Attrition Year ended May 31, 2019	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2019

Line No.		Attrition Year Amount	Attrition Year Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.007943	0.007943
4			
5	Balance		1.007943
6			
7	Uncollectible Ratio	0.004116	0.004149
8			
9	Balance		1.003794
10			
11	State Excise Tax	0.065000	0.065247
12			
13	Balance		0.938548
14			
15	Federal Income Tax	0.210000	0.197095
16			
17	Balance		0.741453
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.348700

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2019

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	40.44%	5.18%	2.10%
2	Short Term Debt	8.16%	1.46%	0.12%
3	Equity Capital	51.40%	9.80%	5.04%
4				
5	Total Capital	100.0%		7.26%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2019

Line No.	Description	September 30, 2017 $	%
	(a)	(b)	(c)
1	LT Debt	$ 3,067,045,495	40.44%
2	ST Debt	618,839,676	8.16%
3	Equity	3,898,665,243	51.40%
4			
5	Total Capital	$ 7,584,550,413	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2019

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-16	2,438,778,635	829,811,164	3,463,058,963							
2	Oct-16	2,563,918,889	800,464,658	3,520,473,562	840,360,387	790,492			565,888	129,036	95,568
3	Nov-16	2,564,059,143	909,674,672	3,595,033,060	831,273,067	787,920			563,057	127,561	97,301
4	Dec-16	2,564,199,396	940,746,591	3,698,975,167	928,395,161	928,657			699,542	131,813	97,301
5	Jan-17	2,564,339,650	775,069,471	3,778,803,299	790,401,000	887,195			658,073	131,821	97,301
6	Feb-17	2,564,479,903	724,278,560	3,790,503,944	725,202,179	787,662			571,297	119,064	97,301
7	Mar-17	2,564,620,157	670,606,792	3,834,864,598	694,191,935	871,975			642,853	131,821	97,301
8	Apr-17	2,564,760,410	644,134,763	3,861,648,697	629,596,167	826,080			601,210	127,568	97,301
9	May-17	2,564,900,664	629,857,850	3,864,281,638	625,090,516	844,132			615,010	131,821	97,301
10	Jun-17	3,066,734,196	258,573,383	3,901,710,103	424,284,267	625,683			400,813	127,568	97,301
11	Jul-17	3,066,772,609	262,202,530	3,923,183,120	231,767,129	474,145			245,023	131,821	97,301
12	Aug-17	3,066,904,471	362,721,572	3,876,930,951	277,363,548	524,041			294,919	131,821	97,301
13	Sep-17	3,067,045,495	447,745,269	3,898,665,243	382,200,000	619,875			395,006	127,568	97,301
14						8,967,855			6,252,692.01	1,549,282.05	1,165,880.75
15											
16	Average	2,709,347,201	618,839,676	3,769,856,334	615,010,446		1.46%		per STD rpts:	8,967,855	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2019

Line No.	Debt Series	Issued	Outstanding 9/30/2016	Outstanding 10/31/2016	Outstanding 11/30/2016	Outstanding 12/31/2016	Outstanding 1/31/2017	Outstanding 2/28/2017	Outstanding 3/31/2017	Outstanding 4/30/2017	Outstanding 5/31/2017
	(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)		-	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
19	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000
20											
21	Atmos Leasing, Inc.										
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
23	**Total Long-Term Debt**		2,460,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000
24	Less Unamortized Debt Discount		$ 4,269,581	$ 4,241,057	$ 4,212,533	$ 4,184,010	$ 4,155,486	$ 4,126,963	$ 4,098,439	$ 4,069,915	$ 4,041,392
	Less Unamortized Debt Expense		$ 16,951,784	$ 16,840,054	$ 16,728,324	$ 16,616,594	$ 16,504,864	$ 16,393,134	$ 16,281,404	$ 16,169,674	$ 16,057,945
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, 2019

Line No.	Debt Series (a)	Issued (b)	Outstanding 6/30/2017 (l)	Outstanding 7/31/2017 (m)	Outstanding 8/31/2017 (n)	Outstanding 9/30/2017 (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	2,008,091
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	1,078,977
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	2,820
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	872,083
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,330,070
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	1,689,963
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	63,836
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	1,973,567
11	6.35% Sr Note due 6/15/2017	6/2007	-	-	-	-	6.35%	0		0	0	0
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	4,422,344
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	1,741,754
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	9,560,973
15	4.125% Sr Note due 10/15/2044	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	4.13%	30,937,500		908,016	(43,555)	(1,179,107)
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000		0	555,072	5,388,824
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	2.20%	2,750,000		0	112,667	208,692
19	Subtotal -- Utility Long-Term Debt		$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000		$ 152,379,500		$ 2,374,790	$ 4,237,012	$ 29,162,885
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
23	**Total Long-Term Debt**		3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000		$ 152,379,500				
24	Less Unamortized Debt Discount		$ 5,382,139	$ (4,384,189)	$ (4,379,586)	$ (4,384,143)				$ 2,374,790	$ 4,237,012	$ 29,162,885
	Less Unamortized Debt Expense		$ 22,636,092	$ 22,611,581	$ 22,475,115	$ 22,338,649						
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 6,611,803				
26						$ 3,067,045,495		$ 158,991,303				
27	Effective Avg Cost of Consol Debt						5.18%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2019

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	$ 126,691,251	$ 5,588,080	$ 132,279,331	$ -	$ 132,279,331
2							
3	Gas Cost	Sch. 3	52,706,715	-	52,706,715	-	52,706,715
4							
5	Operation & Maintenance Expense	Sch. 4	22,694,131	(990,864)	21,703,267	-	21,703,267
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,652,670	(7,264)	7,645,406	-	7,645,406
8							
9	Depreciation & Amortization Expense	Sch. 6	12,218,516	1,881,697	14,100,214	(100,395)	13,999,819
10							
11	Federal Income and State Excise Tax	Wp 10-1	9,761,259	(2,364,957)	7,396,302	19,395	7,415,697
12							
13	Interest on Customer Deposits	Wp 1-1	86,651	(17,002)	69,649	-	69,649
14							
15	AFUDC Interest credit	Wp 1-2	(79,449)	-	(79,449)	-	(79,449)
16							
17	Return on Rate Base		$ 21,650,758	$ 7,086,470	$ 28,737,227	$ 81,000	$ 28,818,227
18							
19	Total Rate Base	Sch. 7	$ 290,417,482	$ 58,848,658	$ 349,266,140	$ 1,179,567	$ 350,445,707
20							
21	Rate of Return on Rate Base		7.46%		8.23%		8.22%
22							
23	Interest Expense	Sch. 8	6,447,268	1,306,440	7,753,708	26,186	7,779,895
24							
25							
26	Return on Equity		$ 15,203,490		$ 20,983,519		$ 21,038,333
27							
28	Rate of Return on Equity		10.18%		11.69%		11.68%
29							
30	Note:						
31	1. Twelve months ended September 30, 2017						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2019

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 31,332,568	$ 36,054,081	$ 36,154,476
2					
3	Interest Deduction		6,447,268	7,753,708	7,779,895
4					
5	Equity Portion of Return		$ 24,885,300	$ 28,300,372	$ 28,374,581
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,617,545	1,839,524	1,844,348
8					
9	Application of Tax Rate to Equity Return - Federal	21%	8,143,714	5,556,778	5,571,349
10					
11	Income Tax Expense		$ 9,761,259	$ 7,396,302	$ 7,415,697
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 9,761,259	$ 7,396,302	$ 7,415,697
16					
17	Note:				
18	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2017

Line No.	Description	12 Mths Ended Sep 17 Base Count	12 Mths Ended Sep 17 Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep17 Margin at Sep17 rates	Weather Adjustment Volumes Mcf	12 mths Sep17 WNA Adjusted Volumes Mcf	12 mths Sep17 Weather adj Margin at Sep17 rates	12 mths Sep17 WNA $ Adj at Sep17 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	625,853	839,952	$17.75	$1.469	12,292,383		839,952	12,292,383	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	673,592	5,202,755	$19.75	$1.469	24,584,123	1,493,437	6,696,192	26,688,376	$2,104,253
4	210 Residential Gas Service Senior Citizen (Summer)	567	477	$0.00	$1.469	672		477	672	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	983	5,724	$0.00	$1.469	8,065		5,724	8,065	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	225	$16.75	$0.848	392	77	302	457	$65
7	Total Residential	1,501,007	6,049,132			36,865,635	1,493,515	7,542,647	38,989,954	2,104,319
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	89	16.75	0.848	276		89	276	$0
11	220 Commercial Gas Service (weather sensitive)	186,423	4,478,156	42.00	2.779	20,694,544	711,810	5,189,966	22,672,665	$1,978,121
12	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.450	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			455.00		0		0	0	
14	Block 1 Volumes				1.373	0		0	0	
15	Block 2 Volumes				0.909	0		0	0	
16	Block 3 Volumes				0.421	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		42.00		504		0	504	
18	Block 1 Volumes		10,162		1.373	13,953		10,162	13,953	
19	Block 2 Volumes		0		0.909	0		0	0	
20	Block 3 Volumes		0		0.421	0		0	0	
21	Total Commercial	186,447	4,488,401			20,709,277	711,810	5,200,212	22,687,399	1,978,121
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,831	533,400	42.00	2.779	1,643,219	84,785	618,184	1,878,836	$235,617
25	230 Large Industrial Gas Service	75	44,322	445.00	2.450	141,963		44,322	141,963	
26	240 DEMAND/COMM GS	0		455.00		0		0	0	
27	Block 1 Volumes		0		1.373	0		0	0	
28	Block 2 Volumes		0		0.909	0		0	0	
29	Block 3 Volumes		0		0.421	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	312		455.00		141,960		0	141,960	
32	Block 1 Volumes		266,772		1.373	366,278		266,772	366,278	
33	Block 2 Volumes		371,456		0.909	337,653		371,456	337,653	
34	Block 3 Volumes		0		0.421	0		0	0	
35	250/240/280 Industrial/Demand/Economic Dev	0		455.00		0		0	0	
36	Block 1 Volumes		0		1.373	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		1.030	0		0	0	
38	Block 2 Volumes		0		0.909	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.682	0		0	0	
40	Block 3 Volumes		0		0.421	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		0		12.212	0		0	0	
44	260/250 Economic Development Gas Service	12		455.00		5,460		0	5,460	
45	Block 1 Volumes		0		1.373	0		0	0	
46	Block 1 Volumes @ Discount Rate		24,000		1.030	24,714		24,000	24,714	
47	Block 2 Volumes		0		0.909	0		0	0	
48	Block 2 Volumes @ Discount Rate		25,149		0.682	17,146		25,149	17,146	
49	Block 3 Volumes		0		0.421	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		42.00		504		0	504	
52	Block 1 Volumes		0		1.373	0		0	0	
53	Block 2 Volumes		0		0.909	0		0	0	
54	Block 3 Volumes		0		0.421	0		0	0	
55	Total Industrial	4,242	1,265,099			2,678,897	84,785	1,349,884	2,914,515	235,617
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	16.75	$0.848	0		0	0	$0
59	221 Experimental School Gas Service	38	23,691	42.00	1.354	33,673	3,766	27,456	38,772	$5,099
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.409	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.409	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	2,978	7,188	17.75	1.409	62,988		7,188	62,988	$0
63	225 Public Authority Gas Service (Winter)	4,178	27,791	19.75	1.409	121,674	8,636	36,428	133,842	12,169
64	Total Public Authority	7,194	58,671			218,335	12,402	71,072	235,602	17,267
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COMMNDG)	143	139,680	455.00	2.779	453,235		139,680	453,235	
68	260 - TRANSP (230 LRG COMMNDG)	510	1,397,308	455.00	2.450	3,655,454		1,397,308	3,655,454	
69	260 - TRANSP (240 DEMAND)	55		455.00		25,025		0	25,025	
70	Block 1 Volumes		110,000		1.373	151,030		110,000	151,030	
71	Block 2 Volumes		268,638		0.909	244,192		268,638	244,192	
72	Block 3 Volumes		0		0.421	0		0	0	
73	Demand Volumes		20,580		16.283	335,099		20,580	335,099	
74	260 - TRANSP (250 OPT GS)	636		455.00		289,380		0	289,380	
75	Block 1 Volumes		1,213,377		1.373	1,665,967		1,213,377	1,665,967	
76	Block 2 Volumes		3,761,474		0.909	3,419,180		3,761,474	3,419,180	
77	Block 3 Volumes		0		0.421	0		0	0	
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	7		455.00		3,185		0	3,185	
79	Block 1 Volumes		0		1.373	0		0	0	
80	Block 1 Volumes @ Discount Rate		3,962		1.030	4,080		3,962	4,080	
81	Block 2 Volumes		0		0.909	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.682	0		0	0	
83	Block 3 Volumes		0		0.421	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		809		12.212	9,882		809	9,882	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		455.00		10,920		0	10,920	
88	Block 1 Volumes		48,000		1.373	65,904		48,000	65,904	
89	Block 1 Volumes @ Discount Rate		0		1.030	0		0	0	
90	Block 2 Volumes		637,297		0.909	579,303		637,297	579,303	
91	Block 2 Volumes @ Discount Rate		97,200		0.682	66,266		97,200	66,266	
92	Block 3 Volumes		0		0.421	0		0	0	
93	Block 3 Volumes @ Discount Rate		169,159		0.316	53,412		169,159	53,412	
94	SPECIAL CONTRACTS	36	2,438,379			824,310		2,438,379	824,310	
95	Total Transportation	1,411	10,264,475			11,855,825	0	10,264,475	11,855,825	0
96										
97	TOTALS	1,710,391	22,145,777			$72,347,970	2,302,512	24,448,289	$76,683,295	$4,335,324
98										
99	4870 - Forfeited Discount					$699,634			$699,634	
100	4880 - Miscellaneous Service charges					$442,783			442,783	
101	TOTAL MARGIN REVENUES					$73,490,587			$77,825,912	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2017 and Forward Looking Test Year Ended May 31, 2019

Line No.	Description	12 Mths Ended Sep 17 Base Count	12 Mths Ended Sep 17 Weather Adj. Vol Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep17 Weather adj Margin at Sep17 rates	NOTE	Customer Changes Base Count	Customer Changes Volumes Mcf	210,211,226 / 220,221,236 Customer Growth Base Count	2.18% / 0.92% 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)	625,853	839,952	$17.75	$1.409	$12,292,383				22,713	30,483	0	648,566	870,435	$12,738,494
3	210 Residential Gas Service (Winter) (weather sensitive)	873,592	6,696,192	$19.75	$1.409	26,688,376				31,704	243,016	0	905,296	6,939,208	27,656,942
4	210 Residential Gas Service Senior Citizen (Summer)	567	477	$0.00	$1.409	672				21	17	0	588	494	697
5	210 Residential Gas Service Senior Citizen (Winter) (weather	983	5,724	$0.00	$1.409	8,065				36	208	0	1,019	5,932	8,358
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	302	$16.75	$0.848	457				0	11	0	12	313	474
7	Total Residential	1,501,007	7,542,647			38,989,954		0	0	54,474	273,735	0	1,555,481	7,816,382	40,404,964
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	89	16.75	0.848	276				0	3		12	92	287
11	220 Commercial Gas Service (weather sensitive)	196,423	5,189,960	42.00	2.779	22,672,665				3,004	79,360	0	199,427	5,269,320	23,019,355
12	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.460	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		455.00		0							0	0	0
14	Block 1 Volumes		0		1.373	0							0	0	0
15	Block 2 Volumes		0		0.909	0							0	0	0
16	Block 3 Volumes		0		0.421	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		42.00		504							12	0	504
18	Block 1 Volumes		10,162		1.373	13,953							0	10,162	13,953
19	Block 2 Volumes		0		0.909	0							0	0	0
20	Block 3 Volumes		0		0.421	0							0	0	0
21	Total Commercial	196,447	5,200,212			22,687,399		0	0	3,004	79,363	0	199,451	5,279,575	23,034,099
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,831	618,184	42.00	2.779	1,878,836		12	26,694	59	9,861		3,902	654,739	1,983,394
25	230 Large Industrial Gas Service	75	44,322	445.00	2.460	141,963		(4)	(2,782)				71	41,539	133,366
26	240 DEMAND/COMM GS	0		455.00		0							0	0	0
27	Block 1 Volumes		0		1.373	0							0	0	0
28	Block 2 Volumes		0		0.909	0							0	0	0
29	Block 3 Volumes		0		0.421	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	312		455.00		141,960		0					312	0	141,960
32	Block 1 Volumes		266,772		1.373	366,278			0				0	266,772	366,278
33	Block 2 Volumes		371,456		0.909	337,653			0				0	371,456	337,653
34	Block 3 Volumes		0		0.421	0			0				0	0	0
35	250/240/280 Industrial/Demand/Economic Dev	0		455.00		0		0					0	0	0
36	Block 1 Volumes		0		1.373	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		1.030	0			0				0	0	0
38	Block 2 Volumes		0		0.909	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.682	0			0				0	0	0
40	Block 3 Volumes		0		0.421	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
42	Demand Volumes		0		16.283	0			0				0	0	0
43	Demand Volumes @ Discount Rate		0		12.212	0			0				0	0	0
44	280/250 Economic Development Gas Service	12		455.00		5,460		0					12	0	5,460
45	Block 1 Volumes		0		1.373	0			0				0	0	0
46	Block 1 Volumes @ Discount Rate		24,000		1.030	24,714			0				0	24,000	24,714
47	Block 2 Volumes		0		0.909	0			0				0	0	0
48	Block 2 Volumes @ Discount Rate		25,149		0.682	17,146			0				0	25,149	17,146
49	Block 3 Volumes		0		0.421	0			0				0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		42.00		504		0					12	0	504
52	Block 1 Volumes		0		1.373	0			0				0	0	0
53	Block 2 Volumes		0		0.909	0			0				0	0	0
54	Block 3 Volumes		0		0.421	0			0				0	0	0
55	Total Industrial	4,242	1,349,884			2,914,515		8	23,911	59	9,861	0	4,309	1,383,656	3,010,475
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	16.75	0.848	0							0	0	0
59	221 Experimental School Gas Service	38	27,456	42.00	1.354	38,772				1	420		39	27,876	39,365
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.409	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weath	0	0	0.00	1.409	0							0	0	0
62	225 Public Authority Gas Service (Summer)	2,978	7,186	17.75	1.409	62,988				108	261		3,086	7,449	65,274
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,176	36,426	19.75	1.409	133,842				152	1,322		4,330	37,750	138,699
64	Total Public Authority	7,194	71,072			235,602		0	0	260	2,003	0	7,454	73,075	243,338
65															
66	**TRANSPORTATION**														
67	260 - TRANSP (220 SML COMMDG)	143	139,680	455.00	2.779	453,235		0	0				143	139,680	453,235
68	260 - TRANSP (230 LRG COMMDG)	510	1,397,308	455.00	2.460	3,655,454		(6)	(40,955)				504	1,356,353	3,552,384
69	260 - TRANSP (240 DEMAND)	55		455.00		25,025		5					60	0	27,300
70	Block 1 Volumes		110,000		1.373	151,030			10,000				0	120,000	164,760
71	Block 2 Volumes		268,638		0.909	244,192			11,006				0	279,645	254,197
72	Block 3 Volumes		0		0.421	0			0				0	0	0
73	Demand Volumes		20,580		16.283	335,089			1,406				0	21,985	357,985
74	260 - TRANSP (250 OPT GS)	636		455.00		289,380		24					660	0	300,300
75	Block 1 Volumes		1,213,377		1.373	1,665,967			48,000				0	1,261,377	1,731,871
76	Block 2 Volumes		3,761,474		0.909	3,419,180			734,498				0	4,495,972	4,086,838
77	Block 3 Volumes		0		0.421	0			169,159				0	169,159	71,216
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	7		455.00		3,185		(7)					0	0	0
79	Block 1 Volumes		0		1.373	0			0				0	0	0
80	Block 1 Volumes @ Discount Rate		3,962		1.030	4,080			(3,962)				0	0	0
81	Block 2 Volumes		0		0.909	0			0				0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.682	0			0				0	0	0
83	Block 3 Volumes		0		0.421	0			0				0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
85	Demand Volumes		0		16.283	0			0				0	0	0
86	Demand Volumes @ Discount Rate		809		12.212	9,882			(809)				0	0	0
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		455.00		10,920		(24)					0	0	0
88	Block 1 Volumes		48,000		1.373	65,904			(48,000)				0	0	0
89	Block 1 Volumes @ Discount Rate		0		1.030	0			0				0	0	0
90	Block 2 Volumes		637,297		0.909	579,303			(637,297)				0	(0)	(0)
91	Block 2 Volumes @ Discount Rate		97,200		0.682	66,266			(97,200)				0	0	0
92	Block 3 Volumes		0		0.421	0			0				0	0	0
93	Block 3 Volumes @ Discount Rate		169,159		0.316	53,412			(169,159)				0	0	0
94	SPECIAL CONTRACTS	36	2,438,379			824,310		0	0				36	2,438,379	824,310
95	Total Transportation	1,411	10,284,475			11,855,826		(8)	(23,911)	0	0	0	1,403	10,260,563	11,824,396
96															
97	TOTALS	1,710,301	24,448,289			$76,683,295		0	0	57,797	364,962	0	1,768,098	24,813,252	$78,517,272
98															
99	4870 - Forfeited Discount					699,834									927,057
100	4880 - Miscellaneous Service charges					442,783									428,286
101	TOTAL MARGIN REVENUES					$77,825,912									$79,572,616

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

Additional Revenue: (5,226,219)

Line No.	Description	Rates effective Sep16 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	$17.75	$1.409	651,652	877,884	$12,803,768	$11,566,829	$1,236,939					16.60	1.288	$10,817,429	$1,130,965	11,948,394			
3	210/225 WINTER (weather sensitive)	$19.75	$1.409	909,626	6,976,958	27,795,642	$17,965,108	$9,830,533					18.60	1.288	$16,919,039	$8,988,309	25,907,348			
4	210/225 SR CIT	$0.00	$1.409	1,606	6,426	9,054	$0	$9,054					0.00	1.288	$0	$8,279	8,279			
5	Total 210/225			1,562,884	7,861,268	40,608,464	29,531,937	11,076,527	73%	27%	52.51%	(2,744,279)			27,736,468	10,127,552	37,864,020	73%	27%	52.51%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$16.75	$0.848	25	405	760	$417	$344	55%	45%	0.00%	(51)	15.75	0.783	$392	$317	709	55%	45%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$42.00	$2.779	203,328	5,924,059	25,002,749	$8,539,788	$16,462,961	34%	66%			39.00	2.596	$7,929,803	$15,380,925	23,310,728	34%	66%	
12	220 Transportation	$455.00	$2.779	143	139,680	453,235	$65,065	$388,170	14%	86%			435.00	2.596	$62,205	$362,658	424,863	15%	85%	
13	Total 220			203,471	6,063,739	25,455,984	8,604,853	16,851,131	34%	66%	32.92%	(1,720,290)			7,992,008	15,743,583	23,735,591	34%	66%	32.92%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$42.00	$1.354	39	27,876	39,365	$1,620	$37,744	4%	96%	0.05%	(2,660)	39.00	1.263	$1,505	$35,200	36,704	4%	96%	0.05%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$445.00	$2.450	71	41,539	133,366	$31,595	$101,771	24%	76%			420.00	2.280	$29,820	$94,721	124,541	24%	76%	
20	230 Transportation	$455.00	$2.450	504	1,356,353	3,552,384	$229,320	$3,323,064	6%	94%			435.00	2.280	$219,240	$3,092,874	3,312,114	7%	93%	
21	Total 230			575	1,397,892	3,685,750	260,915	3,424,835	7%	93%	4.77%	(249,079)			249,060	3,187,596	3,436,656	7%	93%	4.77%
22																				
23	Rate Schedule 240/250/260/292/293																			
24	240 Demand/Commodity Gas Service	$455.00		60		27,300	$27,300						435.00		$26,100		26,100			
25	Block 1 Volumes		$1.373		120,000	164,760		$164,760						1.278		$153,368	153,368			
26	Block 2 Volumes		$0.909		279,645	254,197		$254,197						0.846		$236,635	236,635			
27	Block 3 Volumes		$0.421		0	0		$0						0.392		$0	0			
28	250 Interruptible Gas Service	$455.00		972		442,260	$442,260						435.00		$422,820		422,820			
29	Block 1 Volumes		$1.373		1,528,150	2,098,149		$2,098,149						1.278		$1,953,079	1,953,079			
30	Block 2 Volumes		$0.909		4,867,428	4,424,492		$4,424,492						0.846		$4,118,817	4,118,817			
31	Block 3 Volumes		$0.421		169,159	71,216		$71,216						0.392		$66,296	66,296			
32	260 ECON DEV - OPT GS	$455.00		12		5,460	$5,460						435.00		$5,220		5,220			
33	Block 1 Volumes		$1.373		0	0		$0						1.278		$0	0			
34	Block 1 Volumes @ Discount Rate		$1.030		24,000	24,714		$24,714						0.959		$23,005	23,005			
35	Block 2 Volumes		$0.909		(0)	(0)		($0)						0.846		($0)	(0)			
36	Block 2 Volumes @ Discount Rate		$0.682		25,149	17,146		$17,146						0.635		$15,961	15,961			
37	Block 3 Volumes		$0.421		0	0		$0						0.392		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.32		0	0		$0						0.294		$0	0			
39	292 Cogeneration, CNG, Prime Movers Service	$42.00		12		504	$504						39.00		$468		468			
40	Block 1 Volumes		$1.373		0	0		$0						1.278		$0	0			
41	Block 2 Volumes		$0.909		0	0		$0						0.846		$0	0			
42	Block 3 Volumes		$0.421		0	0		$0						0.392		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$42.00		12		504	$504						39.00		$468		468			
44	Block 1 Volumes		$1.373		10,162	13,953		$13,953						1.278		$12,988	12,988			
45	Block 2 Volumes		$0.909		0	0		$0						0.846		$0	0			
46	Block 3 Volumes		$0.421		0	0		$0						0.392		$0	0			
47	Total 240/250/260/292/293			1,068	7,023,692	7,544,654	476,028	7,068,626	6%	94%	9.76%	(509,860)			$455,076	$6,580,150	7,035,226	6%	94%	9.76%
48																				
49	TOTALS			1,768,062	22,374,873	77,334,978	38,875,770	38,459,207	50%	50%	100.00%	(5,226,219)			36,434,508	35,674,398	72,108,906	51%	49%	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, 2019

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$19.75	$18.60
Commodity Charge	$1.409	$1.288
210 Residential Gas Service (SUMMER)		
Customer Charge	$17.75	$16.60
Commodity Charge	$1.409	$1.288
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$16.75	$15.75
Commodity Charge	$0.848	$0.783
220 Commercial & Industrial Gas Service		
Customer Charge	$42.00	$39.00
Commodity Charge	$2.779	$2.596
221 Experimental School Gas Service		
Customer Charge	$42.00	$39.00
Commodity Charge	$1.354	$1.263
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$19.75	$18.60
Commodity Charge	$1.409	$1.288
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$17.75	$16.60
Commodity Charge	$1.409	$1.288
230 Large Commercial & Industrial Gas Service		
Customer Charge	$445.00	$420.00
Commodity Charge	$2.450	$2.280
240 Demand/Commodity Gas Service		
Customer Charge	$455.00	$435.00
1 - 2,000 Mcf	$1.373	$1.278
Next 48,000 Mcf	$0.909	$0.846
Over 50,000 Mcf	$0.421	$0.392
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$455.00	$435.00
1 - 2,000 Mcf	$1.373	$1.278
Next 48,000 Mcf	$0.909	$0.846
Over 50,000 Mcf	$0.421	$0.392
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$455.00	$435.00
1 - 2,000 Mcf	$1.373	$1.278
Next 48,000 Mcf	$0.909	$0.846
Over 50,000 Mcf	$0.421	$0.392
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$455.00	$435.00
Commodity Charge	$2.779	$2.596
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$455.00	$435.00
Commodity Charge	$2.450	$2.280
Schedule 280 Economic Development Gas Service		
Customer Charge	$455.00	$435.00
1 - 2,000 Mcf	$1.373	$1.278
1 - 2,000 Mcf @ Discount Rate	$1.030	$0.959
Next 48,000 Mcf	$0.909	$0.846
Next 48,000 Mcf @ Discount Rate	$0.682	$0.635
Over 50,000 Mcf	$0.421	$0.392
Over 50,000 Mcf@ Discount Rate	$0.316	$0.294
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$42.00	$39.00
1 - 2,000 Mcf	$1.373	$1.278
Next 48,000 Mcf	$0.909	$0.846
Over 50,000 Mcf	$0.421	$0.392
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$42.00	$39.00
1 - 2,000 Mcf	$1.373	$1.278
Next 48,000 Mcf	$0.909	$0.846
Over 50,000 Mcf	$0.421	$0.392

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Rate Base	350,445,707	See 2RB
2	Operating Income at Present Rates	28,818,227	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	8.22%	
4	Fair Rate of Return	7.26%	See 8 CC
5	Required Operating Income (L 1 x L 4)	25,442,358	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(3,375,869)	
7	Gross Revenue Conversion Factor	1.348700	See 7 GU
8	**Revenue Deficiency (Surplus)**	**(4,553,035)**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Utility Plant in Service	601,864,059	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	12,608,823	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	5,025,016	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	804,354	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,287,881	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	(29,109,417)	Sch 7, Col (d), Ln 13
7	Total Additions	596,480,716	
	Deductions:		
8	Accumulated Depreciation	211,037,548	Sch 7, Col (d), Ln 3
9	Customer Deposits	1,654,367	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	29,159,197	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	55,303	Sch 7, Col (d), Ln 21
13	Adjustment for Capitalized Incentive Compensation	4,108,314	
14	Total Deductions	246,035,009	
15	Rate Base	350,445,707	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	132,279,331	Sch 1, Col (c), Ln 20
2	Cost of Gas	52,706,715	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	79,572,616	
4	AFUDC	79,449	Sch 1, Col (c), Ln 13
5	Operating Margin	79,652,064	
6	Other Operation and Maintenance	21,703,267	See 4 O&M
7	Interest on Customer Deposits	69,649	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	13,999,819	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,645,406	See 5 Tax
10	State Excise Tax	1,844,348	See 6 FIT
11	Federal Income Tax	5,571,349	See 6 FIT
12	Total Operating Expense	50,833,837	
13	Net Operating Income for Return	28,818,227	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	28,818,227	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Labor	8,122,232	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,694,448	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,127,302	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,107,626	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	888,549	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	612,792	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	521,674	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	947,780	WP 4-1, Excel Col Q, Ln 8
9	Telecom	574,731	WP 4-1, Excel Col Q, Ln 9
10	Marketing	251,263	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	303,822	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	147,993	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	31,312	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	611,010	WP 4-1, Excel Col Q, Ln 14
15	Training	105,371	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	6,414,625	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	296,800	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,971,528)	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	(44,333)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	379,461	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	7,779,895	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,419,663)	
24			
25			
26	Total O&M Expense	29,483,162	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Property Taxes	4,935,658	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	856,423	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	653,031	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	478,293	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,645,406	

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2019

Line No.		Company
1	Operating Margin	79,572,616
2	Other Operation and Maintenance	21,703,267
3	Depreciation and Amortization Expense	13,999,819
4	Taxes Other Than Income	7,645,406
5	NOI Before Excise and Income Taxes	36,224,124
6	less Interest on Customer Deposits	69,649
7	less Interest Expense	7,779,895
8	Pre-tax Book Income	28,374,581
9	Schedule M Adjustments	-
10	Excise Taxable Income	28,374,581
11	Excise Tax Rate	6.50%
12	Excise Tax	1,844,348
13	Pre-tax Book Income	28,374,581
14	Excise Tax	1,844,348
15	Schedule M Adjustments	-
16	FIT Taxable Income	26,530,233
17	FIT Rate	21.00%
18	Subtotal FIT	5,571,349
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	5,571,349

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2019

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.007943	A/	0.007943
3	Balance			1.007943
4	Uncollectible Ratio	0.004116	B/	0.004149
5	Balance			1.003794
6	State Excise Tax	0.065000	C/	0.065247
7	Balance			0.938548
8	Federal Income Tax	0.210000	C/	0.197095
9	Balance			0.741453
10	Revenue Conversion Factor (1 / Line 9)			1.348700

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, 2019

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	8.16%	1.46%	0.1%
2	Long Term Debt	40.44%	5.18%	2.1%
3	Preferred Stock			
4	Stockholder's Equity	51.40%	9.80%	5.0%
5	Total	100.00% A/		7.26%

A/ Should be 100%

REQUEST:

Refer to page 4, lines 1-12 of Ms. Story's testimony in Docket No. 18-00067. Provide a copy of the journal entries made in December 2017 to implement the TCJA on the books of Atmos-TN, along with a comprehensive explanation supporting each entry. Provide this information for the following divisions 091, 002, 012 and 093.

RESPONSE:

Please see Attachment 1 to the Company's response to CPAD DR No. 1-03, "TCJA Impacts on Atmos Books 12-31-17" for the detail of the excess deferred taxes, gross up and one-time benefit attributed to Tennessee for divisions 091, 002, 012 and 093.

The Company did not record separate journal entries for the impacts shown above. The Company included the comprehensive impacts of the TCJA in the calculation of its FY18 quarter 1 provision and included the amounts in the quarter 1 journal entries.

REQUEST:

Refer to page 6 of Ms. Story's testimony in Docket No. 18-00067. Confirm that the amortization period associated with unprotected excess ADIT is within the discretion of state regulators, regardless of whether ARAM or the RSGM method is used to amortize protected ADIT. If this is not confirmed, provide an explanation. In addition, provide a summary of the amortization period(s) approved for unprotected excess ADIT by the regulatory commissions in each of the States in which Atmos operates.

RESPONSE:

Confirm. The amortization period associated with unprotected excess ADIT is within the discretion of state regulators, regardless of the method used to amortize protected ADIT. As described more fully in the Company's response to CPAD DR No. 1-14, the Company believes that all excess ADIT related to plant and to the net operating loss carryforward is subject to the normalization provisions and therefore protected. The unprotected excess ADIT is provided with the Company's response to CPAD DR No. 1-03, Attachment 6 "18-00067 Calculations," and is a regulatory asset in the amount of $668,434.

To date, the Company has received approval to concurrently amortize protected and unprotected excess ADIT in Kentucky, Colorado, Louisiana, and Mississippi. The Company anticipates implementing rates in the majority of its Texas distribution properties on October 1, 2018 that reflects concurrent amortization for protected and unprotected. Please note that the amortization period for each state is specific to that state, based on the net plant and depreciation rates.

REQUEST:

Refer to page 5 of Ms. Story's testimony, lines 18 - 26 in Docket No. 18-00067. Is it the position of Atmos that the write-down of the value of any deferred tax asset supported by a NOLC must be used to offset the reduction in the ADIT Liability resulting from the tax change to avoid a normalization violation? If so, explain such position fully and with specificity, and further provide any statute, regulation, revenue ruling, private letter ruling, or other authoritative basis supporting or to the contrary of this position.

RESPONSE:

It is the Company's position that the excess deferred taxes resulting from the NOLC must be used to offset the excess deferred taxes resulting from plant-related ADIT in order to avoid a normalization violation.

Please see page 4 of Jennifer Story's Direct Testimony, Docket No. 18-00067, lines 13-22 for an explanation of the normalization requirements described in section 13001(d) of the TCJA. These requirements prohibit the return of the reserve for excess deferred income taxes more quickly than would occur using ARAM, or in the Company's case, the RSGM.

It has been clearly established that the Company's NOLC deferred tax asset is protected by the normalization provisions of the IRC. Many Private Letter Rulings ("PLRs") have been issued in recent years that establish that any NOLC resulting from accelerated depreciation must be included in rate base in order to comply with the normalization provisions. Included in the following PLRs, which reach this conclusion, is one received by the Company. Although these PLRs are not precedential for Atmos Energy in Tennessee, they demonstrate the consistent position of the IRS that the NOLC deferred tax asset is protected by the normalization provisions.

Date Issued	PLR Number
February 9, 1988	8818040
August 21, 2015	201534001
September 5, 2014	201436037 and 201436038
September 19, 2014	201438003
May 8, 2015	201519021
November 27, 2015	201548017
March 3, 2017	201709008

If the Company were to flow back the reserve for excess deferred taxes associated with plant-related ADIT more quickly than it flowed back the reserve for excess deferred taxes resulting from the NOLC, a normalization violation would occur. The reserve for excess deferred income taxes would be returned more quickly than that which would occur using the RSGM. In the example below, assume that the RSGM amortization period for protected excess deferred taxes is 10 years and that the Commission does not allow the Company to flow back the reserve for excess deferred taxes resulting from the NOLC.

Reserve for EDIT	Amount	Amortization Period Ordered by Commission
Plant-Related	(1,000,000)	10 years
NOLC	500,000	None
Total EDITL	(500,000)	
Annual Amortization	(100,000)	
Amortization Allowed - Sec 13001(d) TCJA	(50,000)	

In this example, the Company would be returning the reserve ($100,000 per year) more quickly than that which would occur using the RSGM ($50,000 per year).

Moreover, the Company believes that the excess deferred taxes resulting from the NOLC should be used to offset the excess deferred taxes resulting from plant-related ADIT in order to properly flow back to customers that portion of the cost free loan the Company received but will no longer have to repay to the government. Flowing back excess deferred tax liabilities without flowing back the resulting NOLC would result in the return of a benefit greater than the Company actually received.

REQUEST:

Refer to page 7, lines 2 - 4 of Ms. Story's testimony in Docket No. 18-00067. Provide a comprehensive discussion of the public policy support for the adoption of a 28-year amortization period for the balance of unprotected excess ADIT. In your response, also explain the intergenerational customer implications of such amortization period on consumers who paid rates based on a higher tax rate, but under Atmos' proposal might never benefit from the flowback of the excess ADIT amortization.

RESPONSE:

As shown in Attachment 6 to the Company's response to CPAD DR No. 1-03, "18-00067 Calculations," the balance of unprotected excess ADIT is a regulatory asset in the amount of $668,434. The Company has proposed to amortize this amount over the same period as plant-related excess ADIT for administrative ease and for the benefit of current customers. While the Company acknowledges the potential for intergenerational cost-shifting resulting from this approach, the amount of the regulatory asset is relatively small and so the impact would be minimal.

REQUEST:

Refer to page 10 of Ms. Story's testimony, lines 13 - 20, in Docket No. 18-00067. Provide the impact of the new federal tax rate on the Atmos NOLC, allocated to its Tennessee jurisdiction.

RESPONSE:

Please see Attachment 6 to the Company's response to CPAD DR No. 1-03, "18-00067 Calculations" for the new federal tax rate and the impact on the Atmos Energy NOLC allocated to its Tennessee jurisdiction.

REQUEST:

Refer to page 10 of Ms. Story's testimony in Docket No. 18-00067. State the pre-TCJA balance of Atmos' NOLC and provide all supporting computations for the derivation of this balance that are available for the period 2010 - 2017. These computations would include the starting balance (if any) in 2010 and an annual reconciliation between book and tax income for the requested period.

RESPONSE:

The Pre-TCJA balance of Atmos Energy's regulated NOLC was $782,273,466. For a reconciliation of the requested NOLC since 2010, please see the following attachments:

- Federal NOL
- FY10 Taxable Income
- FY11 Taxable Income
- FY12 Taxable Income
- FY13 Taxable Income
- FY14 Taxable Income
- FY15 Taxable Income
- FY16 Taxable Income
- FY17 Provision Taxable Income
- Book Tax Differences

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-09_Att1 - Federal NOL.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-09_Att2 - FY10 Taxable Income.xlsx, 1 Page.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-09_Att3 - FY11 Taxable Income.xlsx, 1 Page.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-09_Att4 - FY12 Taxable Income.xlsx, 1 Page.

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-09_Att5 - FY13 Taxable Income.xlsx, 1 Page.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-09_Att6 - FY14 Taxable Income.xlsx, 1 Page.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-09_Att7 - FY15 Taxable Income.xls, 1 Page.

ATTACHMENT 8 - Atmos Energy Corporation, CPAD_1-09_Att8 - FY16 Taxable Income.xlsx, 1 Page.

ATTACHMENT 9 - Atmos Energy Corporation, CPAD_1-09_Att9 - FY17 Provision Taxable Income.xlsx, 1 Page.

ATTACHMENT 10 - Atmos Energy Corporation, CPAD_1-09_Att10 - Book Tax Differences.xlsx, 1 Page.

Atmos Energy
Schedule of NOLs
Cummulative to 12/31/2017

		Consolidated	Utility	NonReg	Other	Tax Rate	Tax Effected Total	Tax Effected Utility	Tax Effected Non Utility	Tax Effected Other
	Beginning Balance	(92,606,982)	(532,519,830)	439,912,848		35.00%	(32,412,444)	(186,381,941)	153,969,497	-
9/30/2010	FY10 Tax Return	(53,348,587)	(132,720,487)	79,371,900		35.00%	(18,672,005)	(46,452,170)	27,780,165	-
9/30/2011	FY11 Tax Return	(110,265,393)	(143,555,143)	33,289,750		35.00%	(38,592,888)	(50,244,300)	11,651,413	-
9/30/2012	FY12 Amended Return	(163,563,115)	(160,931,548)	(2,631,567)		35.00%	(57,247,090)	(56,326,042)	(921,048)	-
9/30/2012	FY12 Provision for Amended Items**	(13,573,526)	(13,573,526)			35.00%	(4,750,734)	(4,750,734)	-	-
9/30/2013	FY13 Tax Return	(137,682,317)	(167,493,748)	29,811,431		35.00%	(48,188,811)	(58,622,812)	10,434,001	-
9/30/2014	FY14 Tax Return	(261,141,430)	(297,014,507)	35,873,077		35.00%	(91,399,501)	(103,955,077)	12,555,577	-
9/30/2015	FY15 Tax Return	(194,257,908)	(219,126,844)	24,868,936		35.00%	(67,990,268)	(76,694,395)	8,704,128	-
9/30/2016	FY16 Amended Return	(363,855,895)	(390,172,784)	26,316,889		35.00%	(127,349,563)	(136,560,474)	9,210,911	-
9/30/2017	FY17 Provision	(108,431,539)	(177,958,628)	69,527,089		35.00%	(37,951,039)	(62,285,520)	24,334,481	-
	Book/Tax Differences	(23,719,240)			(23,719,240)	35.00%	(8,301,734)	-	-	(8,301,734)
	NOL as of 9/30/2017	**(1,522,445,932)**	**(2,235,067,045)**	**736,340,353**	**(23,719,240)**		**(532,856,076)**	**(782,273,466)**	**257,719,124**	**(8,301,734)**
						c. ADIT to Rates Oct 2017		782,273,564	(257,719,124)	8,302,077
						Difference		98	(0)	343

***Represents claims for additional deductions on prior year returns for which the statute is still open*

ATMOS ENERGY CORPORATION, INC. AND SUBSIDIARIES
BOOK TO TAX WALK
9/30/2010

		Consolidated	Utility	Non Utility
Total Total Pre-Tax Book Income	CALC	334,625,529	271,406,950	63,218,579
Deductible State Tax		-8,965,192	-5,437,951	-3,527,241
PERMANENT DIFFERENCES:				
Dividends Paid to RSGP	CSD01	-1,277,259	-1,277,259	0
Dividends Received Deduction	CSD02	-610,860	-610,860	0
ESOP Dividends	CSD03	-5,100,529	-5,100,529	0
Restricted Stock Grant Plan	NBP07	759,280	759,280	0
Excess 162(m) Exec Comp	NBP12	4,231,726	4,231,726	0
Director's Stock - Perm	NBP17	108,470	108,470	0
Club Dues	ONT05	12,278	12,013	265
Capitalized Meals & Entertainment	ONT07	145,931	145,931	0
Cash Surrender Value Adjustment	ONT08	-2,512,042	-2,512,042	0
Lobbying Expense	ONT16	1,279,957	1,279,957	0
Meals & Entertainment	ONT18	3,178,934	2,359,726	819,208
Nonqualified Stock Option Income	ONT24	-1,533,411	-1,533,411	0
Penalties	ONT29	305,504	302,142	3,362
SERP Premiums	ONT34	725,076	725,076	0
Spousal Travel	ONT36	131,376	125,147	6,229
Cell Phone Expense	ONT54	371,494	371,494	0
Tax Free Interest - Perm	ONT57	-4,432	-2,563	-1,869
Total Permanent Differences		211,443	-615,752	827,195
TEMPORARY DIFFERENCES:				
Environmental Activities	ACC01	-34,324	-34,324	0
Ad Valorum Taxes	ACC02	-2,127,455	-2,127,455	0
Directors Deferred Bonus	ACC03	-45,171	-45,171	0
MIP / VPP Accrual	ACC04	-2,647,893	832,232	-3,480,125
Accrued Environmental Asset	ACC05	313,754	313,754	0
Miscellaneous Accrued	ACC06	-1,606,136	-884,487	-721,649
Self Insurance - Adjustment	ACC08	4,009,545	4,009,545	0
Vacation Accrual	ACC11	-1,830	0	-1,830
Worker's Comp Insurance Reserve	ACC12	-133,270	-136,995	3,725
Customer Advances	CAP01	-1,440,024	-1,440,024	0
Amortization - LGS Acq. 1810.13523	DTE01	186,326	186,326	0
Deferred Expense Projects	DTE09	-2,944,270	-2,944,270	0
Amortization - LGS Acq. 1860.14155	DTE12	104,222	104,222	0
RAR 91/93 Bond Cost Amortized	DVA05	3,935	3,935	0
Lease Income - Bolivar	DVA08	696,348		696,348
DIG on Fixed Assets	DVA16	192,595	192,595	0
RAR 86/90 Lease Expense Amortiz.	DVA26	-14,726	-14,726	0
Pine Pipeline Partnership	DVA33	0		0
Lease Income - Staley	DVA36	1,409,393		1,409,393
Amortization - Comfort Goodwill	DVA37	-79,868	-79,868	0
Depreciation Adjustment	FXA02	-147,064,872	-145,488,396	-1,576,476
BOOK Gain/Loss on Sale of FA	FXA03	-153,890	229,032	-382,922
TAX Gain/Loss on Sale of FA	FXA04	783,671	205,524	578,147
Software Capitalized per Books	FXA06	-7,577,216	-7,577,216	0
Ald in Construction Adjustment	FXA07	23,822,846	23,833,299	-10,453
Customer Forfeiture	FXA08	375,779	375,779	0
Capitalized Interest Adjustment	FXA09	632,126	-286,487	918,613
Capitalized Overhead Adjustment	FXA10	-29,837,639	-29,837,639	0
Capitalized Book Depreciation	FXA38	-2,172,194	-2,172,194	0
Repairs Deduction	FXA44	-232,016,137	-232,016,137	0
Section 481(a) Retirements	FXA46	26,467,994	26,467,994	0
Deferred Gas Costs	GCA01	-31,614,563	-25,108,197	-6,506,366
Over Recoveries of PGA	GCA03	21,506,850	21,506,850	0
SEBP Adjustment	NBP03	5,313,730	4,957,688	356,042
Restricted Stock Grant Plan	NBP05	-2,875,801	-4,019,525	1,143,724
Restricted Stock - MIP	NBP13	2,518,869	2,518,869	0
Director's Stock Awards	NBP16	1,571,814	1,571,814	0
Director's Stock - Temp	NBP18	-944,104	-944,104	0
Capitalized Selling Expense	NTE03	-16,153	-16,153	0
Industrial Contracts	NTE05	210,487		210,487
Partnership - NSL	NTE06	25,170		25,170
Linder - Partnership Investment	NTE08	1,962		1,962
UNICAP Section 263A Costs	NTE11	-1,072,188	-989,229	-82,959
Allowance for Doubtful Accounts	ONT02	1,222,684	472,464	750,220
Clearing Account - Adjustment	ONT03	-253,807	-73,851	-179,956
Charitable Contribution Carryover	ONT04	2,966,436	2,964,716	1,720
Contributed Contracts	ONT09	-453,913		-453,913
LGS - Goodwill Amortization	ONT13	-4,483,451	-3,126,533	-1,356,918
Legendary - Partnership Investment	ONT17	-42,159		-42,159
Book Inc Recognized for MTM Acctg	ONT19	27,656,864		27,656,864
Monarch - Non Compete	ONT22	-26,667	-26,667	0
Palmyra - Non Compete	ONT23	-19,363	-19,363	0
Duke - Purchased Contracts	ONT27	-54,199		-54,199
Prepayments	ONT31	1,867,413	1,862,514	4,899
Rate Case Accrual	ONT32	303,415	303,415	0
Research and Development Expenses	ONT33	68,540	68,540	0
LGS - Purchased Contracts	ONT38	-44,096		-44,096
IGS - Purchased Contracts	ONT39	-9,926		-9,926
TXU - Goodwill Amortization	ONT49	-32,819,572	-32,819,572	0
Prepayments - MVG	ONT51	16,750	16,750	0
WACOG to FIFO Adjustment	ONT52	-28,124,191	-28,124,191	0
Pension Expense	PEN01	17,410,504	17,410,504	0
FAS 106 Adjustment	PRB01	13,603,571	13,603,571	0
Regulatory Asset - LGS Amortizatio	RGA01	-63,887	-63,887	0
Regulatory Liability - Atmos 109	RGL01	-1,526,605	-1,526,605	0
Regulatory Liability - GGC 109	RGL03	-30,454	-30,454	0
Regulatory Liability - UCGC 109	RGL04	137,148	137,148	0
Regulatory Liability - UCGC Rate	RGL05	-247,374	-247,374	0
Total Temporary Differences		-379,218,647	-398,072,014	18,853,367
Federal Taxable Income (Pre-NOL)		-53,346,867	-132,718,767	79,371,900
Balance per Federal NOL Carryforward		-53,348,587	-132,720,487	79,371,900
Variance		1,720	1,720	0
Charitable contribution Limitation		-1,720	-1,720	
remaining variance		0	0	

Atmos Energy Corporation
FY11 Tax Return

		Consolidated	Utility	Non Utility
Total Total Pre-Tax Book Income	CALC	326,792,345	334,534,579	(7,742,234)
Deductible State Tax		(6,466,742)	(4,924,093)	(1,542,649)
PERMANENT DIFFERENCES:				
Dividends Paid to RSGP	CSD01	(1,306,186)	(1,306,186)	-
Dividends Received Deduction	CSD02	(1,102,751)	(1,102,751)	
ESOP Dividends	CSD03	(5,513,827)	(5,513,827)	-
Restricted Stock Grant Plan	NBP07	(1,963,747)	(1,963,747)	-
Excess 162(m) Exec Comp	NBP12	1,751,426	1,751,426	-
Intercompany Dividends	NBP20	-	-	-
Club Dues	ONT05	22,299	21,369	930
Capitalized Meals & Entertainment	ONT07	177,077	177,077	-
Cash Surrender Value Adjustment	ONT08	(1,236,178)	(1,236,178)	-
Lobbying Expense	ONT16	1,343,559	1,343,559	-
Meals & Entertainment	ONT18	3,318,558	2,416,409	902,149
Nonqualified Stock Option Income	ONT24	(2,766,661)	(2,766,661)	-
Penalties	ONT29	6,553,983	175,800	6,378,183
SERP Premiums	ONT34	771,835	771,835	-
Spousal Travel	ONT36	148,111	136,608	11,503
Total Permanent Differences		197,498	(7,095,267)	7,292,765
Financial Taxable Income	CALC	320,523,101	322,515,219	(1,992,118)
TEMPORARY DIFFERENCES:				
Ad Valorum Taxes	ACC02	(1,877,971)	(1,877,971)	-
Directors Deferred Bonus	ACC03	(54,168)	(54,168)	-
MIP / VPP Accrual	ACC04	4,516,209	4,847,984	(331,775)
Miscellaneous Accrued	ACC06	197,590	62,706	134,884
Self Insurance - Adjustment	ACC08	1,301,172	(4,498,828)	5,800,000
Vacation Accrual	ACC11	(160,657)	-	(160,657)
Worker's Comp Insurance Reserve	ACC12	404,364	406,451	(2,087)
Customer Advances	CAP01	(1,221,764)	(1,221,764)	-
Amortization - LGS Acq. 1810.13523	DTE01	107,342	107,342	-
Deferred Expense Projects	DTE09	(1,431,281)	(1,431,281)	-
Amortization - LGS Acq. 1860.14155	DTE12	124,768	124,768	-
RAR 91/93 Bond Cost Amortized	DVA05	3,935	3,935	-
Lease Income - Bolivar	DVA08	871,283		871,283
DIG on Fixed Assets	DVA16	125,917	125,917	-
RAR 86/90 Lease Expense Amortiz.	DVA26	(14,726)	(14,726)	-
Lease Income - Staley	DVA36	1,636,707		1,636,707
Amortization - CornfurT Goodwill	DVA37	(79,868)	(79,868)	-
Depreciation Adjustment	FXA02	(246,844,212)	(244,403,665)	(2,440,547)
BOOK Gain/Loss on Sale of FA	FXA03	28,500,322	167,823	28,332,499
TAX Gain/Loss on Sale of FA	FXA04	(14,640,833)	(1,294,745)	(13,346,088)
Software Capitalized per Books	FXA06	(19,342,508)	(14,051,758)	(5,290,750)
Aid In Construction Adjustment	FXA07	7,648,392	7,567,644	80,748
Customer Forfeiture	FXA08	626,133	626,133	-
Capitalized Interest Adjustment	FXA09	3,444,383	3,310,737	133,646
Capitalized Overhead Adjustment	FXA10	(31,263,779)	(31,263,779)	-
Capitalized Book Depreciation	FXA38	(2,556,968)	(2,556,968)	-
Repairs Deduction	FXA44	(192,135,933)	(192,135,933)	-
Section 481(a) Retirements	FXA46	26,468,048	26,468,048	-
Deferred Gas Costs	GCA01	(80,700,914)	(81,664,206)	963,292
Over Recoveries of PGA	GCA03	96,580,871	96,580,871	-
SEBP Adjustment	NBP03	3,295,143	5,111,862	(1,816,719)
Restricted Stock Grant Plan	NBP05	(4,819,523)	(5,634,503)	814,980
Excess Capital Loss ovr Capital Ga	NBP08	(74,226)	-	(74,226)
Restricted Stock - MIP	NBP13	3,170,505	3,170,505	-
Director's Stock Awards	NBP16	1,415,134	1,415,134	-
Capitalized Selling Expense	NTE03	(34,142)	(34,142)	-
Industrial Contracts	NTE05	210,487	-	210,487
Partnership - NSL	NTE06	(155,712)		(155,712)
Linder - Partnership Investment	NTE08	5,522	-	5,522
UNICAP Section 263A Costs	NTE11	1,965,741	1,764,780	200,961
Allowance for Doubtful Accounts	ONT02	(5,260,263)	(2,996,798)	(2,263,465)
Clearing Account - Adjustment	ONT03	208,081	1,031	207,050
Charitable Contribution Carryover	ONT04	4,566,281	4,485,867	80,414
Contributed Contracts	ONT09	(78,625)		(78,625)
LGS - Goodwill Amortization	ONT13	(4,602,394)	(3,245,476)	(1,356,918)
Legendary - Partnership Investment	ONT17	123,766		123,766
Book Inc Recognized for MTM Acctg	ONT19	21,305,049		21,305,049
Monarch - Non Compete	ONT22	(19,997)	(19,997)	-
Palmyra - Non Compete	ONT23	(19,363)	(19,363)	-
Duke - Purchased Contracts	ONT27	(54,199)		(54,199)
Prepayments	ONT31	(407,784)	(282,209)	(125,575)
Rate Case Accrual	ONT32	1,361,325	1,361,325	-
Research and Development Expenses	ONT33	128,477	128,477	-
LGS - Purchased Contracts	ONT38	(44,096)		(44,096)
IGS - Purchased Contracts	ONT39	(9,926)		(9,926)
TXU - Goodwill Amortization	ONT49	(33,031,825)	(33,031,825)	-
Prepayments - MVG	ONT51	(500)	(500)	-
WACOG to FIFO Adjustment	ONT52	3,133,375	3,133,375	-
Federal & State Tax Interest	ONT61	(105,440)	(105,440)	-
Impairment - Atmos Gathering LLC	ONT66	1,938,133		1,938,133
Pension Expense	PEN01	(19,958,566)	(19,958,566)	-
FAS 106 Adjustment	PRB01	15,154,458	15,154,458	-
Regulatory Asset - LGS Amortizatio	RGA01	(63,887)	(63,887)	-
Regulatory Liability - Atmos 109	RGL01	(128,106)	(128,106)	-
Regulatory Liability - GGC 109	RGL03	(23,025)	(23,025)	-
Regulatory Liability - UCGC 109	RGL04	137,148	137,148	-
Regulatory Liability - UCGC Rate	RGL05	(247,374)	(247,374)	-
TOTAL		(430,788,494)	(466,076,550)	35,288,056
TAXABLE INCOME BEFORE NOL AND SPECIAL DE	CALC	(110,265,393)	(143,561,331)	33,295,938
Balance per NOL Carryforward		(110,265,393)	(143,555,143)	33,289,750
Variance		-	(6,188)	6,188

ATMOS ENERGY CORPORATION, INC. AND SUBSIDIARIES
BOOK TO TAX WALK

		Consolidated Total	Non Reg Total	Utility Total
Total Total Pre-Tax Book Income	CALC	328,527,978	10,900,757	317,627,221
Deductible State Tax		-6,592,693	-1,655,043	-4,937,650
PERMANENT DIFFERENCES:				
Dividends Paid to RSGP	CSD01	-1,393,765	0	-1,393,765
Dividends Received Deduction	CSD02	-699,922	0	-699,922
ESOP Dividends	CSD03	-5,988,424	0	-5,988,424
Restricted Stock Grant Plan	NBP07	-4,424,966	0	-4,424,966
Excess 162(m) Exec Comp	NBP12	1,043,410	0	1,043,410
Club Dues	ONT05	10,851	215	10,636
Capitalized Meals & Entertainment	ONT07	203,750	0	203,750
Cash Surrender Value Adjustment	ONT08	-1,317,687	0	-1,317,687
Lobbying Expense	ONT16	1,290,903	0	1,290,903
Meals & Entertainment	ONT18	3,016,760	722,037	2,294,723
Nonqualified Stock Option Income	ONT24	-1,099,096	0	-1,099,096
Penalties	ONT29	231,466	-5,538	237,004
SERP Premiums	ONT34	108,369	0	108,369
Spousal Travel	ONT36	180,080	9,900	170,180
Tax Free Interest - Perm	ONT57	-120,157	0	-120,157
Total Permanent Differences		-8,958,428	726,614	-9,685,042
Financial Taxable Income		312,976,857	9,972,328	303,004,529
TEMPORARY DIFFERENCES:				
Ad Valorum Taxes	ACC02	320,185	0	320,185
Directors Deferred Bonus	ACC03	-72,454	0	-72,454
MIP / VPP Accrual	ACC04	-2,935,046	396,527	-3,331,573
Accrued Environmental Asset	ACC05	17,104	0	17,104
Miscellaneous Accrued	ACC06	-35,217	-47,268	12,051
Self Insurance - Adjustment	ACC08	-9,037,465	-11,800,000	2,762,535
Vacation Accrual	ACC11	334,651	334,651	0
Worker's Comp Insurance Reserve	ACC12	-1,995,461	33,350	-2,028,811
Customer Advances	CAP01	-1,309,661	0	-1,309,661
Deferred Expense Projects	DTE09	-1,290,019	0	-1,290,019
Amortization - LGS Acq. 1860.14155	DTE12	138,007	0	138,007
RAR 91/93 Bond Cost Amortized	DVA05	3,935	0	3,935
RAR 86/90 Lease Expense Amortiz.	DVA26	-14,726	0	-14,726
Lease Income - Staley	DVA36	1,855,682	1,855,682	0
Amortization - ComfurT Goodwill	DVA37	-79,868	0	-79,868
Depreciation Adjustment	FXA02	-225,926,756	-3,483,641	-222,443,115
BOOK Gain/Loss on Sale of FA	FXA03	-52,267	3,446,754	-3,499,021
TAX Gain/Loss on Sale of FA	FXA04	90,335,202	-342,846	90,678,048
Software Capitalized per Books	FXA06	-42,384,537	-6,711,039	-35,673,498
Aid in Construction Adjustment	FXA07	10,125,984	12,200	10,113,784
Capitalized Interest Adjustment	FXA09	3,383,610	34,250	3,349,360
Capitalized Overhead Adjustment	FXA10	-37,754,187	0	-37,754,187
Capitalized Book Depreciation	FXA38	-3,002,006	0	-3,002,006
Repairs Deduction	FXA44	-265,463,989	0	-265,463,989
Section 481(a) Retirements	FXA46	26,468,048	0	26,468,048
Deferred Gas Costs	GCA01	-2,941,866	-1,205,813	-1,736,053
Over Recoveries of PGA	GCA03	-24,923,428	0	-24,923,428
SEBP Adjustment	NBP03	4,729,918	308,936	4,420,982
Restricted Stock Grant Plan	NBP05	4,968,594	1,042,990	3,925,604
Rabbi Trust	NBP06	-861,288	0	-861,288
Excess Capital Loss ovr Capital Ga	NBP08	-318,891	-318,891	0
Restricted Stock - MIP	NBP13	3,734,946	0	3,734,946
Director's Stock Awards	NBP16	1,269,786	0	1,269,786
Rabbi Trust Book Gain or Loss	NBP22	-233,100	0	-233,100
Rabbi Trust Tax Gain or Loss	NBP23	233,100	0	233,100
Capitalized Selling Expense	NTE03	-41,587	0	-41,587
Industrial Contracts	NTE05	-374,050	-374,050	0
Partnership - NSL	NTE06	178,152	178,152	0
Linder - Partnership Investment	NTE08	3,819	3,819	0
UNICAP Section 263A Costs	NTE11	338,605	139,964	198,641
Allowance for Doubtful Accounts	ONT02	1,984,874	895,826	1,089,048
Clearing Account - Adjustment	ONT03	223,284	-27,094	250,378
Charitable Contribution Carryover	ONT04	13,912,908		13,912,908
Contributed Contracts	ONT09	-37,783	-37,783	0
LGS - Goodwill Amortization	ONT13	-4,746,377	-1,356,918	-3,389,459
Book inc Recognized for MTM Acctg	ONT19	2,943,577	2,943,577	0
Palmyra - Non Compete	ONT23	-19,367	0	-19,367
Duke - Purchased Contracts	ONT27	-54,199	-54,199	0
Prepayments	ONT31	2,337,163	-500,721	2,837,884
Rate Case Accrual	ONT32	-10,498,489	0	-10,498,489
Research and Development Expenses	ONT33	59,762	0	59,762
Partnership Investment-Unitary	ONT37	387,492	387,492	0
LGS - Purchased Contracts	ONT38	-20,743	-20,743	0
IGS - Purchased Contracts	ONT39	-9,926	-9,926	0
TXU - Goodwill Amortization	ONT49	-33,179,956	0	-33,179,956
Prepayments - MVG	ONT51	9,500	0	9,500
WACOG to FIFO Adjustment	ONT52	3,900,271	0	3,900,271
Federal & State Tax Interest	ONT61	874,138	0	874,138
Impairment - Atmos Gathering LLC	ONT66	1,672,867	1,672,867	0
Pension Expense	PEN01	10,887,110	0	10,887,110
FAS 106 Adjustment	PRB01	5,691,430	0	5,691,430
Regulatory Asset - LGS Amortizatio	RGA01	-63,887	0	-63,887
Regulatory Liability - Atmos 109	RGL01	-128,106	0	-128,106
Regulatory Liability - Mid-Tex	RGL02	72,206	0	72,206
Regulatory Liability - GGC 109	RGL03	-18,953	0	-18,953
Regulatory Liability - UCGC 109	RGL04	137,148	0	137,148
Regulatory Liability - UCGC Rate	RGL05	-247,374	0	-247,374
Total Temporary Differences		-476,539,971	-12,603,895	-463,936,076
Federal Taxable Income (Pre-NOL)		-163,563,114	-2,631,567	-160,931,547
Balance per NOL Carryforward		-163,563,115	-2,631,567	-160,931,548
Variance		1	0	1

Atmos Energy Corporation
FY13 Return

		Consolidated	Utility	Non Utility	
Total Total Pre-Tax Book Income	CALC	392,687,093	374,186,828	18,500,265	18,500,265
Deductible State Tax		-5,531,692	-5,241,396	-290,296	
PERMANENT DIFFERENCES:					
Dividends Paid to RSGP	CSD01	-1,322,203	-1,322,203	0	
Dividends Received Deduction	CSD02	-1,744,711	-1,744,711	0	
ESOP Dividends	CSD03	-6,152,474	-6,152,474	0	
Restricted Stock Grant Plan	NBP07	-3,519,542	-3,519,542	0	
Excess 162(m) Exec Comp	NBP12	542,200	542,200	0	
Club Dues	ONT05	6,199	5,394	805	
Capitalized Meals & Entertainment	ONT07	186,186	185,175	1011	
Cash Surrender Value Adjustment	ONT08	-1,424,230	-1,424,230	0	
Lobbying Expense	ONT16	1,132,833	1,132,833	0	
Meals & Entertainment	ONT18	3,337,219	2,585,144	752,075	
Nonqualified Stock Option Income	ONT24	-36,038	-36,038	0	
Penalties	ONT29	438,667	438,667	0	
SERP Premiums	ONT34	646,631	646,631	0	
Spousal Travel	ONT36	194,206	182,285	11,921	
Tax Free Interest - Perm	ONT57	-193,811	-193,811	0	
TOTAL		-7,908,868	-8,674,680	765,812	
TAXABLE INCOME BEFORE TEMPORARY DIFFEREN	CALC	379,246,533	360,270,752	18,975,781	
TEMPORARY DIFFERENCES:					
Ad Valorum Taxes	ACC02	218,458	218,458	0	
Directors Deferred Bonus	ACC03	-82,857	-82,857	0	
MIP / VPP Accrual	ACC04	-5,422,409	-3,549,274	-1,873,135	
Miscellaneous Accrued	ACC06	-81,792	-10,892	-70,900	
Self Insurance - Adjustment	ACC08	8,887,464	387,464	8,500,000	
Vacation Accrual	ACC11	-449,984	0	-449,984	
Worker's Comp Insurance Reserve	ACC12	726,057	721,992	4,065	
Customer Advances	CAP01	-1,211,729	-1,211,729	0	
Deferred Expense Projects	DTE09	1,119,175	1,119,175	0	
Amortization - LGS Acq. 1860.14155	DTE12	151,709	151,709	0	
RAR 91/93 Bond Cost Amortized	DVA05	3,935	3,935	0	
Lease Income - Myriant	DVA09	451,127	0	451127	
RAR 86/90 Lease Expense Amortiz.	DVA26	-14,726	-14,726	0	
Lease Income - Staley	DVA36	154,886	0	154886	
Amortization - ComfurT Goodwill	DVA37	-79,868	-79,868	0	
Depreciation Adjustment	FXA02	-210,785,818	-208,802,980	-1,982,838	
BOOK Gain/Loss on Sale of FA	FXA03	-5,580,451	-4,984,437	-596,014	
TAX Gain/Loss on Sale of FA	FXA04	106,267,231	106,661,873	-394642	
Software Capitalized per Books	FXA06	-19,483,361	-18,568,651	-914,710	
Aid in Construction Adjustment	FXA07	21,463,325	20,748,085	715,240	
Capitalized Interest Adjustment	FXA09	4,884,485	4,796,318	88,167	
Capitalized Overhead Adjustment	FXA10	-40,912,973	-40,912,973	0	
Capitalized Book Depreciation	FXA38	-3,721,537	-3,721,537	0	
Repairs Deduction	FXA44	-291,436,378	-291,436,378	0	
Deferred Gas Costs	GCA01	1,890,503	1,766,866	123637	
Over Recoveries of PGA	GCA03	-12,462,637	-12,462,637	0	
SEBP Adjustment	NBP03	-577,386	-1,017,562	440,176	
Restricted Stock Grant Plan	NBP05	4,709,676	3,438,863	1,270,813	
Rabbi Trust	NBP06	-443,089	-443,089	0	
Restricted Stock - MIP	NBP13	3,774,308	3,774,308	0	
Director's Stock Awards	NBP16	1,706,447	1,706,447	0	
Rabbi Trust Book Gain or Loss	NBP22	-1,676,347	-1,676,347	0	
Rabbi Trust Tax Gain or Loss	NBP23	1,676,347	1,676,347	0	
Capitalized Selling Expense	NTE03	-35,084	-35,084	0	
Industrial Contracts	NTE05	-374,050	0	-374,050	
Partnership - NSL	NTE06	-160,582	0	-160,582	
Linder - Partnership Investment	NTE08	1,737	0	1,737	
UNICAP Section 263A Costs	NTE11	-1,160,688	-961,934	-198754	
Allowance for Doubtful Accounts	ONT02	11,198,714	11,083,849	114,865	
Clearing Account - Adjustment	ONT03	194,659	194,659	0	
Charitable Contribution Carryover	ONT04	3,631,235	3,631,235	0	
Contributed Contracts	ONT09	-26,668	0	-26,668	
LGS - Goodwill Amortization	ONT13	-4,928,756	-3,571,838	-1,356,918	
Book Inc Recognized for MTM Acctg	ONT19	6,984,072	0	6,984,072	
Palmyra - Non Compete	ONT23	-19,363	-19,363	0	
Duke - Purchased Contracts	ONT27	-54,199	0	-54,199	
Prepayments	ONT31	-4,034,658	-4,484,843	450,185	
Rate Case Accrual	ONT32	-9,504,850	-9,504,850	0	
Research and Development Expenses	ONT33	22,147	22,147	0	
IGS - Purchased Contracts	ONT39	-9,926	0	-9,926	
TXU - Goodwill Amortization	ONT49	-33,348,440	-33,348,440	0	
Prepayments - MVG	ONT51	-4,167	-4,167	0	
WACOG to FIFO Adjustment	ONT52	-3,104,857	-3,104,857	0	
Federal & State Tax Interest	ONT61	22,046	22,046	0	
Reg Asset Benefit Accrual	ONT68	-9,858,301	-9,858,301	0	
TX Rule 8.209 Reg Asset Deferral	ONT69	-26,283,352	-26,283,352	0	
Pension Expense	PEN01	-14,396,624	-14,396,624	0	
FAS 106 Adjustment	PRB01	5,002,660	5,002,660	0	
Regulatory Asset - LGS Amortizatio	RGA01	-63,887	-63,887	0	
Regulatory Liability - Atmos 109	RGL01	-128,106	-128,106	0	
Regulatory Liability - Mid-Tex	RGL02	-24,753	-24,753	0	
Regulatory Liability - GGC 109	RGL03	-16,383	-16,383	0	
Regulatory Liability - UCGC 109	RGL04	137,148	137,148	0	
Regulatory Liability - UCGC Rate	RGL05	-247,374	-247,374	0	
Total Temporary Differences		-516,928,859	-527,764,509	10,835,650	
Federal Taxable Income (Pre-NOL)	CALC	-137,682,326	-167,493,757	29,811,431	
Balance per NOL Carryforward		-137,682,317	-167,493,748	29,811,431	
Variance		-9	-9	0	

Atmos Energy Corporation
FY14 Return

		Consolidated	Utility	Non Utility
Total Total Pre-Tax Book Income		476,818,298	422,626,325	54,191,973
Deductible State Tax		-1,949,597	-335,895	-1,613,702
PERMANENT DIFFERENCES:				
Dividends Paid to RSGP	CSD01	-1,280,075	-1,280,075	0
Dividends Received Deduction	CSD02	-1,077,655	-1,077,655	0
ESOP Dividends	CSD03	-6,592,306	-6,592,306	0
Restricted Stock Grant Plan	NBP07	-7,111,566	-7,111,566	0
Excess 162(m) Exec Comp	NBP12	1,234,924	1,234,924	0
Club Dues	ONT05	8,172	8,172	0
Capitalized Meals & Entertainment	ONT07	133,679	131,970	1,709
Cash Surrender Value Adjustment	ONT08	-1,518,118	-1,518,118	0
Lobbying Expense	ONT16	1,130,357	1,130,357	0
Meals & Entertainment	ONT18	3,633,329	2,716,571	916,758
Penalties	ONT29	1,045,741	1,043,293	2,448
SERP Premiums	ONT34	3,731	3,731	0
Spousal Travel	ONT36	165,449	155,095	10,354
Tax Free Interest - Perm	ONT57	-211,240	-211,240	0
Total Permanent Differences		-10,435,578	-11,366,847	931,269
Financial Taxable Income		464,433,123	410,923,583	53,509,540
TEMPORARY DIFFERENCES:				
Ad Valorum Taxes	ACC02	-2,480,370	-2,480,370	0
Directors Deferred Bonus	ACC03	-91,326	-91,326	0
MIP / VPP Accrual	ACC04	-2,202,117	-3,139,183	937,066
Miscellaneous Accrued	ACC06	-50	-50	0
Self Insurance - Adjustment	ACC08	-7,250,000	5,250,000	-12,500,000
Vacation Accrual	ACC11	35,386	0	35,386
Worker's Comp Insurance Reserve	ACC12	258,615	256,434	2,181
Customer Advances	CAP01	-1,840,024	-1,840,024	0
Deferred Expense Projects	DTE09	3,704,321	3,704,321	0
Amortization - LGS Acq. 1860.14155	DTE12	165,891	165,891	0
RAR 91/93 Bond Cost Amortized	DVA05	3,935	3,935	0
Lease Income - Myriant	DVA09	330,922	0	330,922
RAR 86/90 Lease Expense Amortiz.	DVA26	-14,726	-14,726	0
Amortization - ComfurT Goodwill	DVA37	-79,868	-79,868	0
Depreciation Adjustment	FXA02	-182,486,088	-182,496,347	10,259
BOOK Gain/Loss on Sale of FA	FXA03	824,097	824,097	0
TAX Gain/Loss on Sale of FA	FXA04	-1,797,457	-1,797,457	0
Software Capitalized per Books	FXA06	-11,886,482	-11,133,683	-752,799
Aid in Construction Adjustment	FXA07	33,277,086	32,589,227	687,859
Capitalized Interest Adjustment	FXA09	6,149,426	6,133,099	16,327
Capitalized Overhead Adjustment	FXA10	-51,938,518	-51,938,518	0
Capitalized Book Depreciation	FXA38	-4,433,215	-4,433,215	0
Repairs Deduction	FXA44	-403,657,532	-403,657,532	0
Deferred Gas Costs	GCA01	7,301,601	7,133,940	167,661
Over Recoveries of PGA	GCA03	-31,377,091	-31,377,091	0
SEBP Adjustment	NBP03	-6,841,507	-7,259,487	417,980
Restricted Stock Grant Plan	NBP05	-1,712,380	-3,074,096	1,361,716
Rabbi Trust	NBP06	-125,818	-125,818	0
Restricted Stock - MIP	NBP13	4,633,413	4,633,413	0
Director's Stock Awards	NBP16	1,789,545	1,789,545	0
Rabbi Trust Book Gain or Loss	NBP22	-1,168,198	-1,168,198	0
Rabbi Trust Tax Gain or Loss	NBP23	1,168,198	1,168,198	0
Capitalized Selling Expense	NTE03	-34,212	-34,212	0
Industrial Contracts	NTE05	-374,050	0	-374,050
Partnership - NSL	NTE06	94,283	0	94,283
Linder - Partnership Investment	NTE08	1,737	0	1,737
UNICAP Section 263A Costs	NTE11	-640,167	-490,766	-149,401
Allowance for Doubtful Accounts	ONT02	3,367,517	2,141,451	1,226,066
Clearing Account - Adjustment	ONT03	-95,744	-95,744	0
Charitable Contribution Carryover	ONT04	3,761,163	3,761,163	0
Contributed Contracts	ONT09	-20,003	0	-20,003
LGS - Goodwill Amortization	ONT13	-5,177,455	-3,820,537	-1,356,918
Book Inc Recognized for MTM Acctg	ONT19	-7,396,877	0	-7,396,877
Duke - Purchased Contracts	ONT27	-54,199	0	-54,199
Prepayments	ONT31	-2,602,932	-2,608,598	5,666
Rate Case Accrual	ONT32	-4,169,898	-4,169,898	0
Research and Development Expenses	ONT33	83,312	83,312	0
IGS - Purchased Contracts	ONT39	-9,926	0	-9,926
TXU - Goodwill Amortization	ONT49	-33,538,763	-33,538,763	0
Stock Option Expense	ONT50	-897,513	-897,513	0
Prepayments - MVG	ONT51	2,168	2,168	0
WACOG to FIFO Adjustment	ONT52	13,304,867	13,622,268	-317,401
Federal & State Tax Interest	ONT61	540,262	540,262	0
Reg Asset Benefit Accrual	ONT68	-1,589,504	-1,589,504	0
TX Rule 8.209 Reg Asset Deferral	ONT69	-33,206,325	-33,206,325	0
LA SIP Reg Asset	ONT70	-87,692	-87,692	0
Pension Expense	PEN01	-10,285,324	-10,285,324	0
FAS 106 Adjustment	PRB01	5,414,631	5,414,631	0
Regulatory Asset - LGS Amortizatio	RGA01	-63,887	-63,887	0
Regulatory Liability - Atmos 109	RGL01	-10,770	-10,770	0
Regulatory Liability - Mid-Tex	RGL02	-24,753	-24,753	0
Regulatory Liability - GGC 109	RGL03	-13,942	-13,942	0
Regulatory Liability - UCGC 109	RGL04	137,148	137,148	0
Regulatory Liability - UCGC Rate	RGL05	-247,374	-247,374	0
Total Temporary Differences		-725,574,553	-707,938,088	-17,636,465
Federal Taxable Income (Pre-NOL)		-261,141,430	-297,014,505	35,873,075
Balance per NOL Carryforward		-261,141,430	-297,014,507	35,873,077
Variance		0	2	-2

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Atmos Energy Corporation
SubConsolidated Provision Report (Reporting)
FY15 Return, Utility Non Utility Breakout

	TOTAL	Utility	Non Utility
Total Total Pre-Tax Book Income	510,764,919	482,513,340	28,251,579
Deductible State Tax:	181,624	1,136,177	(954,553)
Permanent Differences:			
CSD02: Dividends Received Deduction	(2,045,298)	(2,045,298)	0
CSD01: Dividends Paid to RSGP	(1,189,156)	(1,189,156)	
CSD03: ESOP Dividends	(6,895,510)	(6,895,510)	0
NBP07: Restricted Stock Grant Plan	(11,707,342)	(11,707,342)	0
NBP12: Excess 162(m) Exec Comp	1,646,961	1,646,961	0
ONT05: Club Dues	14,000	13,890	110
ONT07: Capitalized Meals and Entertainment	133,858	133,710	148
ONT08: Cash Surrender Value Adjustment	(1,042,168)	(1,042,168)	0
ONT16: Lobbying Expense	1,103,825	1,103,825	0
ONT18: Meals and Entertainment	3,920,490	3,227,078	693,412
ONT29: Penalties	1,274,715	1,272,183	2,532
ONT34: SERP Premiums	(93,980)	(93,980)	0
ONT36: Spousal Travel	195,496	174,891	20,605
ONT57: Tax Free Interest - Perm	(187,192)	(187,192)	0
Total Permanent Differences	(14,871,301)	(15,588,108)	716,807
Financial Taxable Income	496,075,242	468,061,409	28,013,833
Temporary Differences:			
ACC02: Ad Valorum Taxes	847,207	847,207	0
ACC03: Directors Deferred Bonus	47,559	47,559	0
ACC04: MIP / VPP Accrual	1,521,829	1,313,811	208,018
ACC06: Miscellaneous Accrued	38,584	38,584	0
ACC08: Self Insurance - Adjustment	(4,600,000)	(6,100,000)	1,500,000
ACC11: Vacation Accrual	2,752	0	2,752
ACC12: Worker's Comp Insurance Reserve	(2,407)	20,525	(22,932)
CAP01: Customer Advances	(567,522)	(567,522)	0
DTE09: Deferred Expense Projects	(479,306)	(479,306)	0
DTE12: Amortization - LGS Acq. 1860.14155	215,460	215,460	0
DVA05: RAR 91/93 Bond Cost Amortized	3,935	3,935	0
DVA09: Lease Income - Myriant	225,684	0	225,684
DVA26: RAR 86/90 Lease Expense Amortization	(14,726)	(14,726)	0
DVA37: Amortization - Comfurt Goodwill	(79,868)	(79,868)	0
FXA02: Depreciation Adjustment	(185,999,104)	(186,987,607)	988,503
FXA03: Book Gain/Loss on Sale of FA	1,045,895	(7,696)	1,053,591
FXA04: Tax Gain/Loss on Sale of FA	(1,401,760)	(1,401,760)	0
FXA06: Software Capitalized per Books	(12,968,219)	(12,918,382)	(49,837)
FXA07: Aid in Construction Adjustment	49,940,344	49,364,823	575,521
FXA09: Capitalized Interest Adjustment	4,592,169	4,516,132	76,037
FXA10: Capitalized Overhead Adjustment	(50,634,084)	(50,634,084)	0
FXA38: Capitalized Book Depreciation	(4,938,053)	(4,938,053)	0
FXA44: Repairs Deduction	(412,600,129)	(412,600,129)	0
GCA01: Deferred Gas Costs	13,500,465	13,569,262	(68,797)
GCA03: Over Recoveries of PGA	(38,685,820)	(38,685,820)	0
NBP03: SEBP Adjustment	6,705,474	6,228,344	477,130
NBP05: Restricted Stock Grant Plan	(1,281,308)	(2,758,708)	1,477,400
NBP06: Rabbi Trust	3	3	0
NBP13: Restricted Stock - MIP	4,488,775	4,488,775	0
NBP16: Director's Stock Awards	2,059,046	2,059,046	0
NBP22: Rabbi Trust Book Gain or Loss	(849,773)	(849,773)	0
NBP23: Rabbi Trust Tax Gain or Loss	849,773	849,773	0
NTE03: Capitalized Selling Expense	(36,550)	(36,550)	0
NTE05: Industrial Contracts	(374,050)	0	(374,050)
NTE06: Partnership - NSL	119,395	0	119,395
NTE08: Linder - Partnership Investment	1,737	0	1,737
NTE11: UNICAP Section 263A Costs	803,516	666,332	137,184
ONT02: Allowance for Doubtful Accounts	(8,706,454)	(7,739,991)	(966,463)
ONT03: Clearing Account - Adjustment	372,273	372,273	0
ONT04: Charitable Contribution Carryover	5,424,073	5,424,073	0
ONT09: Contributed Contracts	(6,663)	0	(6,663)
ONT13: LGS - Goodwill Amortization	(5,568,267)	(4,211,349)	(1,356,918)
ONT19: Book Inc Recognized for MTM Acctg	(7,045,094)	0	(7,045,094)
ONT27: Duke - Purchased Contracts	(54,199)	0	(54,199)
ONT31: Prepayments	(3,137,848)	(3,104,878)	(32,970)
ONT32: Rate Case Accrual	8,629,318	8,629,318	0
ONT33: Research and Development Expenses	47,685	47,685	0
ONT39: IGS - Purchased Contracts	(9,926)	0	(9,926)
ONT49: TXU - Goodwill Amortization	(33,770,604)	(33,770,604)	0
ONT51: Prepayments - MVG	12	12	0
ONT52: WACOG to FIFO Adjustment	3,927,275	3,927,275	0
ONT61: Federal and State Tax Interest	419,914	419,914	0
ONT68: Reg Asset Benefit Accrual	1,949,672	1,949,672	0
ONT69: TX Rule 8.209 Reg Asset Deferral	(37,186,062)	(37,186,062)	0
ONT70: LA SIIP Reg Asset	(3,046,997)	(3,046,997)	0
PEN01: Pension Expense	10,445,973	10,445,973	0
PRB01: FAS 106 Adjustment	4,123,274	4,123,274	0
RGA01: Regulatory Asset - LGS Amortization	(63,886)	(63,886)	0
RGL02: Regulatory Liability - Atmos	1,540,506	1,540,506	0
RGL03: Regulatory Liability - GGC 109	(3,862)	(3,862)	0
RGL04: Regulatory Liability - UCGC 109	137,188	137,188	0
RGL05: Regulatory Liability - UCGC Rate	(247,374)	(247,374)	0
Total Temporary Differences	(690,333,150)	(687,188,253)	(3,144,897)
Federal Taxable Income (Pre-NOL)	(194,257,908)	(219,126,844)	24,868,936
Balance per NOL Carryforward	(194,257,908)	(219,126,844)	24,868,936
Variance	0	0	0

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Atmos Energy Corporation
SubConsolidated Provision Report (Reporting)
FY16 Return AMENDED, Utility Non Utility Breakout

	Consolidated	Utility	Non Utility
Total Total Pre-Tax Book Income	550,477,174	521,812,353	28,664,821
Deductible State Tax:	(3,999,747)	(2,078,111)	(1,921,636)
Permanent Differences:			
CSD01: Dividends Paid to RSGP	(1,082,619)	(1,082,619)	0
CSD02: Dividends Received Deduction	(2,334,365)	(2,334,365)	0
CSD03: ESOP Dividends	(7,341,606)	(7,341,606)	0
NBP07: Restricted Stock Grant Plan	(12,569,007)	(12,569,007)	0
NBP12: Excess 162(m) Exec Comp	2,129,569	2,129,569	0
ONT05: Club Dues	18,067	18,012	55
ONT07: Capitalized Meals and Entertainment	122,243	121,850	393
ONT08: Cash Surrender Value Adjustment	(848,180)	(848,180)	0
ONT16: Lobbying Expense	1,126,897	1,126,897	0
ONT18: Meals and Entertainment	4,128,326	3,996,443	131,883
ONT29: Penalties	2,918,667	1,803,299	1,115,368
ONT34: SERP Premiums	149,701	149,701	0
ONT36: Spousal Travel	281,833	262,878	18,955
ONT57: Tax Free Interest - Perm	(176,703)	(176,703)	0
ONT89: Gifts	100,000	100,000	0
ONT99: State Income Tax Deduction	505,744	(10,405)	516,149
Total Permanent Differences	(12,871,433)	(14,654,236)	1,782,803
Financial Taxable Income	533,605,994	505,080,006	28,525,988
Temporary Differences:			
ACC02: Ad Valorum Taxes	(4,267,547)	(4,267,547)	0
ACC03: Directors Deferred Bonus	72,498	72,498	0
ACC04: MIP / VPP Accrual	30,245	119,231	(88,986)
ACC08: Self Insurance - Adjustment	(50,000)	1,450,000	(1,500,000)
ACC11: Vacation Accrual	13,031	0	13,031
ACC12: Worker's Comp Insurance Reserve	435,316	435,230	86
CAP01: Customer Advances	533,966	533,966	0
DTE09: Deferred Expense Projects	299,370	299,370	0
DTE12: Amortization - LGS Acq. 1860.14155	482,823	482,823	0
DVA05: RAR 91/93 Bond Cost Amortized	3,935	3,935	0
DVA09: Lease Income - Myriant	320,258	0	320,258
DVA26: RAR 86/90 Lease Expense Amortization	(14,726)	(14,726)	0
DVA37: Amortization - Comfurt Goodwill	(79,868)	(79,868)	0
FXA02: Depreciation Adjustment	(296,548,568)	(299,467,720)	2,919,149
FXA03: Book Gain/Loss on Sale of FA	(62,980)	152,909	(215,889)
FXA04: Tax Gain/Loss on Sale of FA	(11,304,573)	(2,775,928)	(8,528,645)
FXA06: Software Capitalized per Books	(14,043,573)	(13,918,370)	(125,203)
FXA07: Aid in Construction Adjustment	59,050,891	58,666,128	384,763
FXA09: Capitalized Interest Adjustment	4,854,572	4,854,572	0
FXA10: Capitalized Overhead Adjustment	(50,712,449)	(50,712,449)	0
FXA38: Capitalized Book Depreciation	(5,571,157)	(5,571,157)	0
FXA44: Repairs Deduction	(478,717,744)	(478,717,744)	0
FXA46: Section 481(a) TPR	(7,947,061)	(7,947,061)	0
GCA01: Deferred Gas Costs	(55,398,355)	(55,398,355)	0
GCA03: Over Recoveries of PGA	24,831,538	24,831,538	0
NBP03: SEBP Adjustment	5,538,018	5,077,571	460,447
NBP05: Restricted Stock Grant Plan	(6,262,476)	(7,693,490)	1,431,014
NBP13: Restricted Stock - MIP	4,059,627	4,059,627	0
NBP16: Director's Stock Awards	2,929,886	2,929,886	0
NTE03: Capitalized Selling Expense	(11,088)	(11,088)	0
NTE05: Industrial Contracts	(336,595)	0	(336,595)
NTE06: Partnership - NSL	212,493	0	212,493
NTE08: Linder - Partnership Investment	2,622	0	2,622
NTE11: UNICAP Section 263A Costs	3,466,777	3,550,341	(83,564)
ONT02: Allowance for Doubtful Accounts	(1,916,135)	(1,877,491)	(38,644)
ONT03: Clearing Account - Adjustment	(784,646)	(784,646)	0
ONT04: Charitable Contribution Carryover	3,500,694	3,500,694	0
ONT13: LGS - Goodwill Amortization	(4,860,112)	(3,842,434)	(1,017,678)
ONT19: Book Inc Recognized for MTM Acctg	10,313,578	0	10,313,578
ONT27: Duke - Purchased Contracts	(54,199)	0	(54,199)
ONT31: Prepayments	689,652	671,028	18,624
ONT32: Rate Case Accrual	(10,610,702)	(10,610,702)	0
ONT33: Research and Development Expenses	56,632	56,632	0
ONT39: IGS - Purchased Contracts	(4,969)	0	(4,969)
ONT49: TXU - Goodwill Amortization	(34,082,581)	(34,082,581)	0
ONT51: Prepayments - MVG	12	12	0
ONT52: WACOG to FIFO Adjustment	(11,595,556)	(8,915,769)	(2,679,787)
ONT61: Federal and State Tax Interest	462,159	462,159	0
ONT66: Impairment - Atmos Gathering LLC	(3,611,000)	0	(3,611,000)
ONT68: Reg Asset Benefit Accrual	4,051,378	4,051,378	0
ONT69: TX Rule 8.209 Reg Asset Deferral	(38,382,440)	(38,382,440)	0
ONT70: LA SIIP Reg Asset	(8,811,194)	(8,811,194)	0
PEN01: Pension Expense	22,579,184	22,579,184	0
PRB01: FAS 106 Adjustment	(1,394,761)	(1,394,761)	0
RGA01: Regulatory Asset - LGS Amortization	(47,911)	(47,911)	0
RGL02: Regulatory Liability - Atmos	1,342,075	1,342,075	0
RGL03: Regulatory Liability - GGC 109	(174)	(174)	0
RGL04: Regulatory Liability - UCGC 109	137,388	137,388	0
RGL05: Regulatory Liability - UCGC Rate	(247,374)	(247,374)	0
Total Temporary Differences	(897,461,896)	(895,252,805)	(2,209,094)
Federal Taxable Income (Pre-NOL)	(363,855,902)	(390,172,799)	26,316,894
Balance per NOL Carryfoward	(363,855,895)	(390,172,784)	26,316,889
Variance	(7)	(15)	5

Atmos Energy Corporation
FY17 September Provision

	Consolidated	Utility	Non Utility
Total Total Pre-Tax Book Income	634,859,992	581,604,871	53,255,121
Deductible State Tax	(7,834,100)	(3,784,857)	(4,049,243)
Permanent Differences:			
CSD01: Dividends Paid to RSGP	(902,684)	(902,684)	0
CSD02: Dividends Received Deduction	(1,131,108)	(1,131,108)	0
CSD03: ESOP Dividends	(7,383,570)	(7,383,570)	0
NBP07: Restricted Stock Grant Plan	(11,272,543)	(11,272,543)	0
NBP12: Excess 162(m) Exec Comp	1,974,430	1,974,430	0
NBP17: Directors Stock	(784,337)	(784,337)	0
ONT05: Club Dues	27,214	27,214	0
ONT07: Capitalized Meals and Entertainment	97,525	97,595	(70)
ONT08: Cash Surrender Value Adjustment	(938,039)	(938,039)	0
ONT16: Lobbying Expense	1,343,103	1,343,103	0
ONT18: Meals and Entertainment	2,471,447	2,396,783	74,664
ONT29: Penalties	3,109,035	3,002,049	106,986
ONT34: SERP Premiums	412,418	412,418	0
ONT36: Spousal Travel	249,489	235,650	13,839
ONT57: Tax Free Interest - Perm	(206,076)	(206,076)	0
ONT98: Gain on Sale of AEM	13,670,275	0	13,670,275
ONT99: State Income Tax Deduction	(166,813)	(1,168)	(165,645)
Total Permanent Differences	569,766	(13,130,283)	13,700,049
Financial Taxable Income	627,595,657	564,689,728	62,905,929
Temporary Differences:			
ACC02: Ad Valorum Taxes	9,359,018	9,359,018	0
ACC03: Directors Deferred Bonus	48,832	48,832	0
ACC04: MIP / VPP Accrual	(550,678)	1,587,131	(2,137,809)
ACC08: Self Insurance - Adjustment	(329,399)	(329,399)	0
ACC11: Vacation Accrual	(71,524)	148,520	(220,044)
ACC12: Workers Comp Insurance Reserve	475,267	479,792	(4,525)
CAP01: Customer Advances	(540,986)	(540,986)	0
DTE09: Deferred Expense Projects	(1,522,671)	(1,522,671)	0
DTE12: Amortization - LGS Acq. 1860.14155	574,108	574,108	0
DVA05: RAR 91/93 Bond Cost Amortized	3,935	3,935	0
DVA09: Lease Income - Myriant	427,238	0	427,238
DVA26: RAR 86/90 Lease Expense Amortization	(14,726)	(14,726)	0
DVA37: Amortization - Comfurt Goodwill	(79,868)	(79,868)	0
FXA02: Depreciation Adjustment	(166,296,823)	(166,816,880)	520,057
FXA03: Book Gain/Loss on Sale of FA	11,596,281	0	11,596,281
FXA04: Tax Gain/Loss on Sale of FA	(1,585,758)	0	(1,585,758)
FXA06: Software Capitalized per Books	(7,986,271)	(8,111,474)	125,203
FXA07: Aid in Construction Adjustment	76,316,773	76,233,137	83,636
FXA09: Capitalized Interest Adjustment	4,147,270	4,146,274	996
FXA10: Capitalized Overhead Adjustment	(59,421,554)	(59,421,554)	0
FXA38: Capitalized Book Depreciation	(5,933,410)	(5,933,410)	0
FXA44: Repairs Deduction	(501,159,934)	(501,159,934)	0
FXA46: Section 481(a) TPR	6,739,208	6,739,208	0
GCA01: Deferred Gas Costs	(26,873,259)	(26,873,259)	0
GCA03: Over Recoveries of PGA	11,388,054	11,388,054	0
NBP03: SEBP Adjustment	1,264,575	974,943	289,632
NBP05: Restricted Stock Grant Plan	(8,898,209)	(8,911,500)	13,291
NBP13: Restricted Stock - MIP	3,211,934	3,211,934	0
NBP16: Directors Stock Awards	2,749,575	2,749,575	0
NTE03: Capitalized Selling Expense	(5,460)	(5,460)	0
NTE06: Partnership - NSL	212,493	0	212,493
NTE08: Linder - Partnership Investment	(890,880)	0	(890,880)
NTE11: UNICAP Section 263A Costs	(1,383,188)	(1,466,752)	83,564
ONT02: Allowance for Doubtful Accounts	(2,501,964)	(109,387)	(2,392,577)
ONT03: Clearing Account - Adjustment	(3,046,687)	(3,720,054)	673,367
ONT04: Charitable Contribution Carryover	4,445,797	4,440,687	5,110
ONT13: LGS - Goodwill Amortization	64,101	0	64,101
ONT19: Book Inc Recognized for MTM Acctg	(2,766,596)	0	(2,766,596)
ONT20: RAR Amortization of Non-Compete	(133,250)	0	(133,250)
ONT27: Duke - Purchased Contracts	(27,103)	0	(27,103)
ONT31: Prepayments	(10,467,472)	(10,476,253)	8,781
ONT32: Rate Case Accrual	1,234,883	1,234,883	0
ONT33: Research and Development Expenses	(168,833)	(168,833)	0
ONT44: Inventory Adjustment	(126,762)	0	(126,762)
ONT49: TXU - Goodwill Amortization	(34,502,088)	(34,502,088)	0
ONT51: Prepayments - MVG	3,180	3,180	0
ONT52: WACOG to FIFO Adjustment	(3,485,666)	(6,482,854)	2,997,188
ONT61: Federal and State Tax Interest	792,059	792,059	0
ONT68: Reg Asset Benefit Accrual	3,016,433	3,016,433	0
ONT69: TX Rule 8.209 Reg Asset Deferral	(45,284,383)	(45,284,383)	0
ONT70: LA SIIP Reg Asset	(5,505,190)	(5,505,190)	0
PEN01: Pension Expense	18,090,804	18,090,804	0
PRB01: FAS 106 Adjustment	(969,344)	(774,871)	(194,473)
RGL01: Regulatory Liability - Atmos 109	94	94	0
RGL02: Regulatory Liability - Atmos	456,262	456,262	0
RGL04: Regulatory Liability - UCGC 109	131,943	131,943	0
RGL05: Regulatory Liability - UCGC Rate	(247,374)	(247,374)	0
Total Temporary Differences	(736,027,193)	(742,648,354)	6,621,161
Federal Taxable Income (Pre-NOL)	(108,431,539)	(177,958,628)	69,527,089
Balance per NOL Carryforward	(108,431,539)	(177,958,628)	69,527,089
Variance	0	0	0

ATM 2-5c Attachment
"Other" NOL Calculations

	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017	**Total**
TEXAS FIN48 Reserve	(413,805)	(268,082)	(1,262,479)	(1,634,990)	(2,658,148)	(3,530,208)	(3,861,913)	(3,149,947)	(3,152,214)	(3,787,455)	**(23,719,241)**
Total Other NOL											**(23,719,241)**
Federal Tax Rate											**35%**
Total Other NOL Carryforward ADIT											**(8,301,734)**
											(8,301,734)
											(0) Difference

REQUEST:

Refer to page 10 of Ms. Story's testimony, lines 13 - 20 in Docket No. 18-00067. Provide projections for the Atmos-TN taxable income for each fiscal period ending in calendar years 2018 through 2020. To the extent there is not a Tennessee-specific taxable income projection for each such period, provide any document supporting Atmos' expected or anticipated taxable income in Tennessee for any such period for which there is not an Atmos-TN projected taxable income.

RESPONSE:

As explained in Jennifer Story's Rebuttal Testimony in Docket No. 17-00091, page 20 lines 1-15, taxable income calculations are not prepared for operating divisions such as Atmos Energy Tennessee. Likewise, the Company is unable to prepare taxable income projections for an individual operating division such as Atmos Energy Tennessee.

At the Company's fiscal year end a high-level taxable income projection is calculated for Atmos Energy Corporation, Inc. using the Company's pre-tax book income and capital spending estimates from its most recent five year plan. The purpose of this projection is to determine whether certain deferred tax assets and credit carryforwards are likely to be realized. This projection was prepared last during the Company's fiscal year end in September 2017. The TCJA was enacted in December 2017, during the Company's current fiscal year. The impacts of the TCJA will be incorporated into the projection that will be prepared at the Company's fiscal year end in September 2018. No consolidated taxable income projection is currently available to satisfy this request.

Prior to the enactment of the TCJA, the Company's taxable income projections indicated that Atmos would begin to utilize its net operating loss carryforwards within the five year plan window. This conclusion was reached before enactment of the TCJA, and assumed the Company would be eligible for bonus depreciation for several more years. The TCJA excluded utilities from the 100% expensing provisions, thereby reducing tax depreciation the Company previously anticipated deducting. As a result the Company still believes that it will begin to utilize net operating loss carryforwards within the five year plan window.

REQUEST:

Refer to page 10 of Ms. Story's testimony, lines 13 - 20, in Docket No. 18-00067. Confirm that the NOLC asset recorded on the books of Atmos-TN is based upon corporate results that are then allocated to Atmos-TN? If this is confirmed, provide any statute, regulation, revenue ruling, private letter ruling, or other authoritative basis supporting or to the contrary of this position. If this is not confirmed, provide a comprehensive explanation supporting the Atmos methodology for determining the appropriate NOLC asset balance associated with Tennessee regulated operations. In addition, if not confirmed, provide any statute, regulation, revenue ruling, private letter ruling, or other authoritative basis supporting or to the contrary of this position.

RESPONSE:

Confirm. Please see Jennifer Story's Rebuttal Testimony in Docket No. 17-00091, pages 17-23 for a discussion of the Company's methodology for calculating taxable income and loss in accordance with Treasury Reg §1.1502-11. This testimony also describes the methodology and rationale for allocating the net operating loss carryforward to operating divisions such as Atmos Energy Tennessee.

REQUEST:

Refer to Ms. Story's testimony, page 10, lines 13 - 20 in Docket No. 18-00067. For any deferred tax asset recorded on the books of Atmos as of November 30, 2017 and as of December 31, 2017, provide a split of such balance between that portion represented by a NOLC and any other portion related to book/tax timing differences for each of the two periods.

RESPONSE:

The requested information is included in the detail provided in the relied upon file "c. ADIT to Rates Oct 2017.xlsx".

REQUEST:

Referring to page 7 of Ms. Story's testimony in Docket No. 18-00067, provide the estimated cumulative book/tax differences by line item that support the balance of the ADIT of Atmos-TN as of November 30, 2017 and as of December 31, 2017. If not apparent from the line item title, describe the makeup of each line item in this analysis.

RESPONSE:

Please see the detail provided in the relied upon file "c. ADIT to Rates Oct 2017.xlsx". The makeup of the fixed asset deferred items are described below.

CWIP
Many different types of costs go into projects constructed by the Company. For tax purposes, the Internal Revenue Code and related regulations may prescribe a methodology different from the financial books for calculating and capitalizing these costs. To the extent there are differences between the book methodology and the tax methodology, these differences will be reflected as deferred tax assets or liabilities. While a project remains in progress and not completed, any difference between the book capitalization methodology and the tax capitalization methodology will be reflected as a CWIP related deferred tax asset or liability. Items that commonly have differences include: aid in construction, capitalized interest, capitalized overhead, and capitalized software.

RWIP
Many different types of costs go into projects constructed by the Company, and part of the costs of constructing new projects involves the removal of old mains, compressors, regulators or other equipment. The costs associated with constructing new projects go into CWIP, while projects costs involved with removal go into RWIP. Differences between the book methodology and the tax methodology for removal projects in process but not yet completed result in RWIP related deferred tax assets or liabilities.

Fixed Asset Cost Adjustment
The capitalization of costs for assets is treated differently for financial and income tax accounting purposes. Differences may arise from the acquisition of assets either through a stock or asset purchase and reflect the difference in treatment, cost allocation, or basis presentation of the acquired assets. Other cost basis differences result from differences in methods between book accounting and tax accounting for items such as capitalized interest, contributions in aid of construction, capitalization of overhead and capitalization of repair and maintenance expenses. In addition, tax legislation such as the enactment or extension of bonus depreciation results in cost basis differences. Cost basis differences are initially reflected within CWIP (Construction Work in Process). As projects within CWIP are completed and assets are placed in service, the basis difference moves to Fixed Asset - Cost Adjustment.

Depreciation Adjustment

For federal income tax purposes, Atmos Energy depreciates assets using the modified accelerated cost recovery method promulgated by §168 of the Internal Revenue Code ("IRC"). For financial statement purposes, Atmos Energy follows a method of depreciation that is acceptable under generally accepted accounting principles ("GAAP"). Use of the modified accelerated cost recovery method for tax purposes results in assets being depreciated faster for income tax accounting than for financial accounting. This difference results in a deferred tax liability early in the life of the assets. This deferred liability reverses as the assets are depreciated. This ADIT item represents the difference between total accumulated tax depreciation, excluding bonus depreciation, and accumulated depreciation computed for financial statement purposes.

Section 481(a) TPR

In 2013, the final Tangible Property Regulations were issued and generally effective for tax years beginning on or after January 1, 2014. The Company evaluated the final regulations, as compared to the Company's current methodology of calculating deductible tax repairs. The Company has estimated $12,270,892 in reduced repairs deductions and increased depreciation deductions as a result of the final Tangible Property Regulations. Absent additional safe harbor rules being issued prior to the filing of the Company's tax return, the Company will be required to reflect this unfavorable § 481(a) adjustment equally on the next four tax returns. For financial statement purposes, ¼ of this amount has been recognized for fiscal year ended 9/30/16 and a deferred liability has been established for the remainder.

Section 481(a) Cushion Gas

For tax purposes, recoverable cushion gas is capitalized as a non-depreciable asset and non-recoverable cushion gas is capitalized and depreciated pursuant to Revenue Ruling 97-54. For book purposes, cushion gas is capitalized and depreciated.

Section 481(a) Line Pack Gas

For tax purposes, recoverable line pack gas is capitalized as a non-depreciable asset and non-recoverable line pack gas is capitalized and depreciated pursuant to Revenue Ruling 97-54. For book purposes, line pack gas is treated as a component of inventory.

REQUEST:

Referring to page 7 of Ms. Story's testimony in Docket No. 18-00067, with respect to the individual book/tax timing differences that comprise the December 31, 2017 ADIT balance, provide a split of the items between the 'protected' and 'unprotected' categories. If an item contains both protected and unprotected elements, provide a full explanation of how the split between the two categories were determined.

RESPONSE:

Please see Attachment 6 to the Company's response to CPAD DR No. 1-03, "18-00067 Calculations" for the detail of ADIT balances split between plant and non-plant categories. See the explanation below for the plant and non-plant category classification.

Section 13001(d) of the Tax Cuts and Jobs Act ("TCJA") specifically addresses the return of excess deferred income taxes ("EDIT"). The TCJA requires the amortization of excess deferred taxes in accordance with the Internal Revenue Code ("IRC") normalization requirements and prohibits utilities from reducing the reserve for EDIT more rapidly or to a greater extent than such reserve would be reduced under either the Average Rate Assumption Method ("ARAM") or the alternative method referred to as the Reverse South Georgia method ("RSG"). Atmos Energy maintains its accounting records in accordance with FERC requirements and Generally Accepted Accounting Principles. Book depreciation is computed using rates approved in the jurisdictions Atmos operates in. In order to use ARAM, Atmos Energy must calculate and track accumulated depreciation for assets by vintage. Since the ARAM methodology does not align with the FERC accounting records requirements applicable to Atmos Energy, or the methodology required in Tennessee, Atmos Energy did not create and thus does not possess the types of records necessary to use ARAM. Instead, the RSG must be used.

Atmos Energy must amortize the EDIT utilizing the RSG method. RSG amortizes the EDIT over the life of the underlying property that gave rise to the EDIT. Under this method, a taxpayer computes the excess tax reserve on all public utility property included in the plant accounts and amortizes such reserve on the basis of the weighted average life or the composite rate used to compute depreciation for regulatory purposes. The excess tax reserve on all public utility property are those EDIT created by differences in book and tax methods for depreciable assets. In addition, Atmos Energy's deferred tax asset for tax net operating losses are also protected by the IRC normalization provisions. Therefore, the EDIT resulting from tax net operating losses must also be amortized over the same period as the property related EDIT. This method reduces the excess tax reserve ratably over the remaining regulatory life of the property. Atmos Energy proposes to amortize all EDIT, both property related and non-property related, over the amortization period determined using the RSG method.

Since the RSG method requires the Company to amortize all plant related excess deferred taxes over the same time period, the Company has provided data for plant and non-plant related excess ADIT in response to this request for protected and unprotected EDIT information.

REQUEST:

Refer to page 3 of the Petition in Docket No. 18-00034 where it states that certain excess taxes associated with non-regulated operations or items that were never included in Atmos cost of service were reflected in Atmos results of operations for the fiscal period September 2018. With respect to this statement, respond to the following:

(a) Provide a complete listing of those items and the amounts that Atmos determined met the criteria identified in the Petition.

(b) For each item listed provide a comprehensive explanation supporting why these items related to non-regulation operations or were excluded from the rate.

(c) For each item contained in the list provide a description of the nature of the difference.

(d) Provide a copy of the journal entries reflected each such item on the list.

(e) Identify the date each journal entry referenced above was made.

RESPONSE:

a) Please see Attachment 5 to the Company's response to CPAD DR No. 1-03, "TCJA Impacts on Atmos Books 12-31-17." Excess deferred income taxes resulting from the remeasurement of the NOLC deferred tax assets relating to nonregulated operations and book/tax differences were reflected in the Company's results of operations at December 31, 2017.

b) The NOLC ADIT items for nonregulated operations and for book/tax differences are not included in rate base in Tennessee. Therefore, the related excess deferred taxes were written off upon enactment of the TCJA.

c) Federal NOL Credit Carryforward Other - GAAP reporting requirements differ from tax return calculations of the NOL Carryforward ("NOLC"). These differences currently result in an increase to the Company's NOLC deferred tax asset recorded on the Company's books. This increase has no impact on the Company's tax filings. This deferred tax asset results from a state FIN 48 item unrelated to Tennessee operations or Tennessee income tax filings. The ADIT items is therefore appropriately excluded from rate base in Tennessee.

Federal Non-regulated NOLC - this ADIT item results from taxable income and loss generated by nonregulated operations. This amount is included on the Company's response to CPAD DR No. 1-09, Attachment "Federal NOL." It is calculated by reference to the Company's tax filings. It is excluded from rate base in Tennessee.

d) The Company did not record separate journal entries for the impacts shown above. The Company included the comprehensive impacts of the TCJA in the calculation of its FY18 quarter 1 provision and included the amounts in the quarter 1 journal entries.

e) The Company's tax entries for the first quarter of its fiscal year 2018 were recorded on December 31, 2017.

REQUEST:

Referring to page 3 of the Petition in Docket No. 18-00034, Atmos indicates it has recognized (written off) excess deferred taxes associated with items that were not included in the Company's rate base and items that were never reflected in the Company's cost of service. Within its accounting entries made to record the effects of the TCJA has Atmos assigned any of its NOLC balance to items not included in regulated rate base?

(a) If not, provide a comprehensive discussion supporting the determination that it is not appropriate to write-off a portion of its NOLC balance associated with items not included in rate base.

(b) If so, provide the calculations and all underlying assumptions used in quantifying the portion of NOLC associated with non-regulated or non-rate base items.

RESPONSE:

No assignment of the NOLC balance is performed by the Company. The Company used the Approved Methodologies as the starting point for the determination of whether the excess deferred income taxes for any NOLC asset were recorded to the net excess deferred income tax regulatory liability or whether they were written off. The NOLC asset for utility operations is included in rate base in Tennessee pursuant to the Approved Methodologies. Therefore, the related excess deferred income taxes were recorded to the net excess deferred income tax regulatory liability. Likewise, the NOLC ADIT items for nonregulated operations and for book/tax differences are not included in rate base in Tennessee. Therefore, the related excess deferred taxes were written off upon enactment of the TCJA.

a) Please see the Company's response above.

b) Please see Attachment 5 to the Company's response to CPAD DR No. 1-03, "TCJA Impacts on Atmos Books 12-31-17" for support detailing the remeasurement of the NOLC assets recorded on the Company's books.

REQUEST:

Refer to page 6 of the Petition in Docket No. 18-00034. Is it Atmos' position that the lack of *vintage asset* information is the exclusive reason that Atmos cannot use the ARAM method?

(a) If so, identify the type and cost of assets where vintage asset information is not known.

(b) If not, provide the information in subpart (a) plus identify all other reasons the ARAM method cannot be used.

RESPONSE:

In order to use ARAM, book and tax cost and *accumulated depreciation must be calculated and tracked for assets by vintage*. While the Company calculates and tracks book and tax asset cost by vintage, Company records lack the necessary book accumulated depreciation vintage data required for ARAM.

Atmos Energy maintains its accounting records in accordance with FERC requirements and Generally Accepted Accounting Principles ("GAAP"). Book depreciation is computed using rates approved in the jurisdiction Atmos Energy operates in. In order to use ARAM, Atmos Energy must calculate and track book and tax accumulated depreciation for assets by vintage. Atmos Energy does not track book accumulated depreciation by vintage and therefore has determined the records do not contain the necessary data to use ARAM. Please see Jennifer Story's Direct Testimony in Docket No. 18-00067, page 5, lines 9-17.

a) Atmos Energy does not have vintage information for book depreciation for all assets. Please see explanation above.

b) Not applicable.

REQUEST:

Refer to page 6 of the Petition in Docket No. 18-00034. Is it Atmos' position that the RSGM must be used for all book / tax timing differences or only those related to plant?

RESPONSE:

The Company's position is that RSGM must be used for plant-related excess deferred taxes and excess deferred taxes related to the Company's NOLC. Please see the Company's response to CPAD DR No. 1-07 for an explanation for the proposal to flow back excess deferred taxes for unprotected amounts over the same time period.

REQUEST:

Refer to page 6 of the Petition in Docket No. 18-00034. Provide all support for Atmos' conclusion that if the ARAM method cannot be used, then the RSGM must apply to all plant book/tax timing differences, not simply depreciation differences.

RESPONSE:

The normalization provisions of the TCJA indicate that when using the Alternative Method (RSGM), the excess tax reserve subject to these provisions includes all plant book/tax timing differences. Please see the Company's response to CPAD DR No. 1-03, Attachment 1.

> Section 13001(d)(3)(C) describes the requirements when using the Alternative Method (RSGM) as follows: (C) ALTERNATIVE METHOD.-The "alternative method" is the method in which the taxpayer-
>
> (i) computes the excess tax reserve on all public utility property included in the plant account on the basis of the weighted average life or composite rate used to compute depreciation for regulatory purposes, and
>
> (ii) reduces the excess tax reserve ratably over the remaining regulatory life of the property.

In addition, there are several reasons unrelated to the normalization provisions that it is appropriate to flow back excess deferred taxes associated with plant book/tax timing differences over the remaining life of the underlying regulatory assets.

First, the flow-back of these excess deferred taxes should be done ratably over the life of the asset giving rise to the deferred taxes in order to avoid inter-generational inequity between customers today and those customers in the future that will continue to pay for the asset.

Second, the economics of flowing back these excess deferred taxes more quickly would be harmful to the Company and ultimately customers. Investment decisions have been made taking into account the cash flow for the payment of taxes, whether the payment is to the federal government or a return of excess deferred taxes to the customer. These payments should be made over the same period of time so as not to invalidate the economics underlying those investment decisions which have already been made based on the previous tax law. A rapid flow back of these excess deferred taxes could negatively impact Atmos Energy's cost of capital and credit rating. These consequences would result in increased cost to customers. The weighted average cost of capital will increase at a faster rate with a rapid flow back of the excess deferred income taxes. In addition, the negative cash flow implications for Atmos could result in degradation of credit ratings which will increase financing costs of investments and ultimately the weighted average cost of capital.

REQUEST:

With reference to the discussion of the requirement to use a blended income tax rate for the Atmos' fiscal period ending September 2018, as discussed on pages 3 and 4 of the Petition in Docket No. 18-00034, provide the following:

(a) A complete discussion of how the blended income tax rate would be calculated for operations ended September 2018, along with supporting calculations.

(b) A complete discussion of how the blended income tax rate would be calculated for operations ended May 2018, along with supporting calculations.

RESPONSE:

a) Since the Company's fiscal year end is September, the Company must use a blended rate to calculate federal income tax expense for fiscal year 2018. The calculation of this rate is prescribed by IRC §15 and is based on the number of days in the taxpayers year subject to the prior enacted rate and the number of days in the taxpayers year subject to the newly enacted rate. This results in a blended federal tax rate of 24.5% for the Company for the fiscal year ended September 2018.

Please see Attachment 1 for a calculation of the 24.5% FY18 tax rate.

b) The May 2018 tax rate would be calculated in the same manner as the September 30, 2018 tax rate described in (a), using the number of days in the twelve month period subject to each statutory rate. This would result in a blended federal tax rate of 29.26%.

Please see Attachment 2 for a calculation of the May 2018 tax rate.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-20_Att1 - FY18 Tax Rate.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-20_Att2 - May 2018 Tax Rate.xlsx, 1 Page.

Atmos Energy Corporation, Inc.
Tax Rate Calculation
Fiscal Year Ended 9/30/2018

Federal tax rate calculation for FY18:						
days in 2017	9/30/2017	12/31/2017	92	25.00%	35.00%	8.75%
days in 2018	1/1/2018	10/1/2018	273	75.00%	21.00%	15.75%
			365	100.00%		24.50%

Atmos Energy Corporation, Inc.
Tax Rate Calculation
12 months ended May 2018

Federal tax rate calculation for 12 months ended May 2018:

days in 2017	6/1/2017	12/31/2017	214	59.00%	35.00%	20.65%
days in 2018	1/1/2018	5/31/2018	151	41.00%	21.00%	8.61%
			365	100.00%		29.26%

REQUEST:

Provide a copy of the excel files, with calculations intact that are presented in the Petition in Docket No. 18-00034.

RESPONSE:

Please see Attachment 1 for Exhibit A of the Company's filing on March 29, 2018 in Docket No. 18-00034. Please see Attachment 2 for the cover letter of that Exhibit. Please see Company response to CPAD 1-03 for documents underlying the Company's work for Docket No. 18-00034.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-21_Att 1 - Exhibit A - 2017 revenue requirement schedules - As Approved Pro Forma Tax Adjustment.xls, 62 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-21_Att2 - 2018-03-29 Atmos Response Cover Letter.pdf, 11 Pages.

Schedule 1

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

Line No.	Description	Reference	Amount	Original Docket No. 17-00012	Difference
	(a)	(b)	(c)		
1	Cost of Gas	Schedule 3	$40,904,923	$40,904,923	-
2					
3	Operation & Maintenance Expense	Schedule 4	20,367,153	20,384,327	(17,174)
4					
5	Taxes Other Than Income Taxes	Schedule 5	7,704,182	7,704,182	-
6					
7	Depreciation & Amortization Expense	Schedule 6	12,516,189	12,516,189	-
8					
9	Return	Schedule 7	22,991,357	22,691,145	300,212
10					
11	Federal Income and State Excise Tax	Schedule 8	5,608,281	10,064,573	(4,456,292)
12					
13	AFUDC	Wp 1-2	(50,693)	(50,693)	-
14					
15	Interest on Customer Deposits	Wp 1-1	165,200	165,200	-
16					
17	Total Cost of Service		$ 110,206,591	$ 114,379,845	$ (4,173,254)
18					
19					
20	Revenue at Present Rates	Schedule 2	$ 112,252,003	$ 112,252,003	$ -
21					
22	Net Revenue Deficiency		$ (2,045,412)	$ 2,127,842	$ (4,173,254)
23					
24	ARM Reconciliation Amount, Docket No. 16-00105		$ 4,612,293	$ 4,612,293	$ -
25					
26	Total Revenue Deficiency		$ 2,566,881	$ 6,740,135	$ (4,173,254)
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		(1,216,923)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,611,406
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	$	20,367,153
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	296,071	9,434	-	-	-	-	-	-	286,637	296,071	9,434
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	$ 10,295,379	$ (948,561)	$ 6,672,828	$ 6,888,208	$ 215,380	$ 3,911,561	$ 5,013,256	$ 1,101,695	$ 21,828,328	$ 22,196,842	$ 368,514
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	$ 10,020,282	$ (948,561)	$ 6,672,828	$ 6,118,098	$ 215,380	$ 3,911,561	$ 4,473,026	$ 1,101,695	$ 21,828,328	$ 20,611,406	$ (1,216,923)

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	16.00	1.357	11,260,023	0.5%	$ 56,300
2	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	26,590	207,694	880,387	6,876,650	19.00	1.357	26,062,389	0.5%	$ 130,312
3	210 Residential Gas Service Senior Citizen (Summer)	709	553	22	17	731	570	0.00	1.357	774	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	1.357	8,694	0.5%	$ 43
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	342	1	11	25	353	16.00	0.788	674	0.5%	$ 3
7												
8	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	3,267	86,498	197,622	5,232,989	40.00	2.615	21,590,977	0.5%	$ 107,955
9												
10	221 Experimental School Gas Service	53	69,275	1	1,164	54	70,439	40.00	1.279	92,253	0.5%	$ 461
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.357	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.357	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,974	7,439	93	232	3,067	7,671	16.00	1.357	59,479	0.5%	$ 297
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	130	1,277	4,296	42,268	19.00	1.357	138,998	0.5%	$ 695
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	425.00	2.305	0	0.5%	$ -
18												
19	Total											296,071

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	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	(71,335)
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 12,516,189
18			
19	Note:		
20	1. Twelve months ended September 30, 2016		

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	$ 486,264,877	$ 67,650,326	$ 553,915,203	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(191,843,738)	(10,753,318)	(202,597,056)	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	4,708,125	1,235,588	5,943,713	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	781,874	315,828	1,097,703	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)	(5,608,281)	(55,828,799)	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	$ 255,482,463	$ 49,092,168	$ 304,574,632	
24					
25	Adjustments:	(1,221,654)	$ (1,705,458)	(2,927,113)	
26					
27	Net Elimination of Intercompany Leased Property	$ 5,806,959	$ (493,766)	$ 5,313,186	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 260,067,760	$ 46,892,944	$ 306,960,705	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,479,075	$ 3,512,282	$ 22,991,357	
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 5.36%	ALGN 0.00%	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	$ 1,191,831	$ -	$ 532,608,553
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	1,192,443	0	$ 536,440,329
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	1,193,152	0	$ 539,747,483
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	1,193,663	0	$ 542,713,074
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	1,194,536	0	$ 545,782,099
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	1,196,243	0	$ 550,131,827
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	1,198,949	0	$ 555,486,604
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	1,199,998	0	$ 558,391,845
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	1,201,491	0	$ 560,870,362
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	1,203,524	0	$ 563,872,708
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	1,205,359	0	$ 567,046,119
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	1,206,870	0	$ 572,021,254
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	1,207,783	0	$ 575,785,384
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	$ 1,198,911	$ -	$ 553,915,203
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 5.36%	ALGN 0.00%	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 Dvivision 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 5.36%	ALGN 0.00%	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				2,796,630
105																		$ (55,828,799)
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	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
	(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)	$ (129,160)	$ -	$ (199,733,852)
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)	(135,942)	0	$ (200,164,031)
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)	(142,717)	0	$ (200,627,523)
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)	(149,494)	0	$ (201,190,980)
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)	(156,275)	0	$ (201,771,948)
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)	(163,066)	0	$ (202,189,761)
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)	(169,870)	0	$ (202,398,808)
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)	(176,681)	0	$ (202,964,158)
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)	(183,499)	0	$ (203,588,518)
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)	(190,328)	0	$ (204,104,087)
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)	(197,166)	0	$ (204,601,212)
120	Apr-18	(200,243,487)	(2,214,397)	(12,517,721)	(3,558,273)	(67,009,131)	(3,243,941)	(3,803,009)	(3,857,638)	(200,243,487)	(927,334)	(565,736)	(66,143)	(2,904,390)	(41,812)	(204,013)	0	$ (204,952,915)
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)	(210,864)	0	$ (205,473,930)
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)	$ (169,929)	$ -	$ (202,597,056)
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 5.36%	ALGN 0.00%	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 5.36%	ALGN 0.00%	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)					306,960,705												
180																		
181	Required Operating Income					22,991,357												
182																		
183	Interest Deduction					7,121,488												
184																		
185	Return on Equity Portion of Rate Base					15,869,869												
186																		
187	Return, grossed up for Income Tax					21,478,149												
188																		
189	Tax Expense on Return					5,608,281												
190																		
191	Change in ADIT, excluding forecasted change in NOLC					(8,404,910)												
192	Required Change in NOLC					2,796,630												
193																		
194	**Total Required Change in Accumulated Deferred Income Taxes[1]**					(5,608,281)												
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					2,796,630												
202	**Forecasted 13-month Average ADIT in Rate Base**					(55,828,799)												
203																		
204	**Total Required Change in Accumulated Deferred Income Taxes**					(5,608,281)												
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 / 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 0.00% / 5.31%	ALGN 0.00% / 0.00%	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	1,151,074	0	480,912,671
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	1,151,074	0	481,600,842
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	1,151,074	0	482,955,061
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	1,153,154	0	485,473,071
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	1,153,154	0	486,846,307
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	1,153,154	0	488,887,557
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	1,153,154	0	489,742,421
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	1,153,154	0	492,856,982
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	1,151,766	0	496,095,147
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	1,166,418	0	503,149,223
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	$ 887,475	$ -	$ 486,264,877
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 / 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 0.00% / 5.31%	ALGN 0.00% / 0.00%	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 Division 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 0.00% / 5.31%	ALGN 0.00% / 0.00%	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 FY16	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	AEAM 5.31%	ALGN 0.00%	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)	$ -	$ -	$ (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)	(33,775)	0	(189,977,708)
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)	(65,114)	0	(190,382,546)
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)	(66,226)	0	(191,041,700)
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)	(67,345)	0	(191,728,037)
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)	(68,460)	0	(192,370,706)
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)	(69,573)	0	(193,049,366)
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)	(70,687)	0	(193,786,232)
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)	(71,800)	0	(194,435,567)
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)	(73,120)	0	(195,115,657)
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)	(74,372)	0	(193,202,994)
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)	$ (50,806)	$ -	$ (191,843,738)
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 FY16	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	AEAM 5.31%	ALGN 0.00%	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-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	34.83	33.87
4			
5	Net Lag	2.67	3.63
6			
7	Daily Cost of Service	292,323	302,033
8			
9	Cash Working Capital	781,874	1,097,703

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		12,263,074	29.44	361,024,900
7	Total O&M Expense		20,367,153		475,049,291
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		*4,213,453*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		4,213,453	-	-
30					
31	State Excise Tax		*1,394,827*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,394,827	-	-
34					
35	Depreciation		12,516,189	-	-
36					
37	Interest on Customer Deposits		165,200	182.50	30,149,082
38					
39	Interest Expense - LTD		6,783,832	91.25	619,024,631
40					
41	Interest Expense - STD		337,657	24.05	8,120,196
42					
43	Return on Equity		16,156,832	-	-
44					
45					
46	TOTAL		110,544,248	33.87	3,743,650,120
47					
48	Daily Cost of Service		302,033		
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		*3,703,141*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		3,703,141	-	-
30					
31	State Excise Tax		*1,225,894*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,225,894	-	-
34					
35	Depreciation		11,541,971	-	-
36					
37	Interest on Customer Deposits		166,975	182.50	30,473,015
38					
39	Interest Expense - LTD		5,747,498	91.25	524,459,147
40					
41	Interest Expense - STD		286,075	24.05	6,879,712
42					
43	Return on Equity		13,680,884	-	-
44					
45					
46	TOTAL		106,697,884	34.83	3,715,786,486
47					
48	Daily Cost of Service		292,323		
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	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	$ 856,138	$ 20,881
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,162,062	29,796
5	Docket No. 17-XXXXX, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	908,913	20,657
6			
7	Total	$ 2,927,113	$ 71,335
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	$ 29,796
11			
12	Total	$ 1,221,654	$ 29,796
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		$ 19,479,075	$ 22,991,357	$ 3,512,282
1	Current Return		$ 20,015,131	$ 24,510,415	$ 4,495,284
4					
5	Pre-Tax Deficiency from Current Return		(536,056)	(1,519,058)	(983,002)
6	Tax Expansion Factor		1.3465	1.3465	
7	After-Tax Deficiency from Current Return		(721,799)	(2,045,411)	(1,323,612)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		(185,743)	(526,353)	(340,610)
10	Current Tax Liability		$ 4,929,035	$ 6,134,634	$ 1,205,599
11					
12	Income Tax Liability		$ 4,743,292	$ 5,608,281	$ 864,989
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		4,743,292	5,608,281	864,989
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	0.004119	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	0.210000	0.197419
16			
17	Balance		0.742673
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.346500

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 $	%
	(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 (a)	Issued (b)	Outstanding 9/30/2015 (c)	Outstanding 10/31/2015 (d)	Outstanding 11/30/2015 (e)	Outstanding 12/31/2015 (f)	Outstanding 1/31/2016 (g)	Outstanding 2/29/2016 (h)	Outstanding 3/31/2016 (i)	Outstanding 4/30/2016 (j)	Outstanding 5/31/2016 (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	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	(1,216,922)	20,367,153	-	20,367,153
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	(71,335)	12,516,189
10							
11	Federal Income and State Excise Tax	Wp 10-1	4,929,035	1,201,423	6,130,458	4,176	6,134,634
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		$ 20,015,131	$ 4,428,125	$ 24,443,256	$ 67,159	$ 24,510,415
18							
19	Total Rate Base	Sch. 7	$ 260,067,760	$ 44,506,871	$ 304,574,632	$ 2,386,073	$ 306,960,705
20							
21	Rate of Return on Rate Base		7.70%		8.03%		7.98%
22							
23	Interest Expense	Sch. 8	6,033,572	1,032,559	7,066,131	55,357	7,121,488
24							
25							
26	Return on Equity		$ 13,981,559		$ 17,377,124		$ 17,388,926
27							
28	Rate of Return on Equity		10.19%		10.81%		10.73%
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	$ 30,523,020	$ 30,594,355
2					
3	Interest Deduction		6,033,572	7,066,131	7,121,488
4					
5	Equity Portion of Return		$ 18,859,900	$ 23,456,889	$ 23,472,867
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,225,894	1,524,698	1,525,736
8					
9	Application of Tax Rate to Equity Return - Federal	21%	3,703,141	4,605,760	4,608,898
10					
11	Income Tax Expense		$ 4,929,035	$ 6,130,458	$ 6,134,634
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 4,929,035	$ 6,130,458	$ 6,134,634
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	12 Mths Ended Sep 16 Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 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)	613,707	819,777	$15.30	$1.322	10,461,564		819,777	10,461,564	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	5,514,947	$18.30	$1.322	22,915,245	1,154,009	5,668,956	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	4,584,814	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	543,089	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	120,590		41,070	120,590	
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		16.263	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		288,058		0.825	237,648		288,058	237,648	
34	Block 3 Volumes		0		0.382	0		0	0	
35	250/240/280 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		16.263	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	1,251,463	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	7,560	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 COMMDG)	144	138,035	440.00	2.548	415,074		138,035	415,074	
68	260 - TRANSP (230 LRG COMMDG)	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		276,261		0.825	227,931		276,261	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 (280/240 ECON DEVDEMAND)	4		440.00		1,760		0	1,760	
79	Block 1 Volumes		0		1.246	0		0	0	
80	Block 1 Volumes @ Discount Rate		2,169		0.935	1,971		2,169	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		16.263	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	8,625,785			10,283,484	0	8,625,785	10,283,484	0
96										
97	TOTALS	1,675,446	20,844,193			$65,382,317	1,797,294	22,641,487	$68,527,528	$3,145,511
98										
99	4870 - Forfeited Discount					$554,280			$554,280	
100	4880 - Miscellaneous Service charges					$413,789			413,789	
101	TOTAL MARGIN REVENUES					$66,350,387			$69,495,597	

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

										210,211,225	1.67%	0.00%			
										226,221,236C	1.01%	0.00%			
		12 Mths Ended Sep 16		Rates effective Sep 16		12 mths Sep16	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 Sep16 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)	613,707	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	$0.00	$1.322	731				22	17	0	731	570	754
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,011	6,211	$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	20,459,677				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			20,476,740		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	619,845	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		740.00		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			(8,859)				0	282,582	352,098
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	260/250 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	69,275	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	3,265,790		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		276,261		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	279,840
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			1,275				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	36	1,002,197			368,140		(2)	659,423				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			$68,527,826		4	685,438	49,311	332,582	0	1,725,761	23,659,507	$70,228,717
98															
99	4870 - Forfeited Discount					554,280									$678,714
100	4890 - Miscellaneous Service charges					413,789									439,649
101	TOTAL MARGIN REVENUES					$69,495,897									$71,347,680

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

Additional Revenue: 2,566,861

Line No.	Description	Rates effective Sept15 Monthly Customer chg	Rates effective Sept15 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					16.00	1.357	$10,174,185	$1,145,318	11,319,503			
3	210/225 WINTER (weather sensitive)	$18.30	$1.322	884,683	6,918,918	25,336,507	$16,169,697	$9,146,810					19.00	1.357	$16,808,975	$9,392,412	26,201,387			
4	210/225 SR CIT	$0.00	$1.322	1,774	6,975	9,221	$0	$9,221					0.00	1.357	$0	$9,468	9,468			
5	Total 210/225			1,522,343	7,769,591	36,190,161	25,918,762	10,271,400	72%	28%	52.21%	1,340,164			26,983,160	10,547,198	37,530,358	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%	24	16.00	0.788	$396	$278	674	59%	41%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$37.80	$2.548	201,509	5,852,634	22,530,054	$7,617,033	$14,913,021	34%	66%			40.00	2.615	$8,060,352	$15,307,230	23,367,583	34%	66%	
12	220 Transportation	$440.00	$2.548	144	138,035	415,074	$63,360	$351,714	15%	85%			460.00	2.615	$66,240	$361,011	427,251	16%	84%	
13	Total 220			201,653	5,990,669	22,945,128	7,680,393	15,264,735	33%	67%	33.10%	849,665			8,126,592	15,668,241	23,794,834	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%	3,294	40.00	1.279	$2,156	$90,097	92,253	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%			425.00	2.305	$30,175	$94,588	124,763	24%	76%	
20	230 Transportation	$440.00	$2.224	516	1,377,207	3,289,948	$227,040	$3,062,908	7%	93%			460.00	2.305	$237,360	$3,174,132	3,411,492	7%	93%	
21	Total 230			587	1,418,247	3,409,976	255,795	3,154,181	8%	92%	4.92%	126,275			267,535	3,268,719	3,536,254	8%	92%	4.92%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$440.00		48		21,120	$21,120						460.00		$22,080		22,080			
25	Block 1 Volumes		$1.246		96,000	119,616		$119,616						1.291		$123,973	123,973			
26	Block 2 Volumes		$0.825		266,150	219,574		$219,574						0.855		$227,559	227,559			
27	Block 3 Volumes		$0.382		0	0		$0						0.396		$0	0			
28	250 Interruptible Gas Service	$440.00		944		415,360	$415,360						460.00		$434,240		434,240			
29	Block 1 Volumes		$1.246		1,494,836	1,862,565		$1,862,565						1.291		$1,930,408	1,930,408			
30	Block 2 Volumes		$0.825		4,108,703	3,389,680		$3,389,680						0.855		$3,512,941	3,512,941			
31	Block 3 Volumes		$0.382		0	0		$0						0.396		$0	0			
32	280 ECON DEV - OPT GS	$440.00		48		21,120	$21,120						460.00		$22,080		22,080			
33	Block 1 Volumes		$1.246		48,000	59,808		$59,808						1.291		$61,986	61,986			
34	Block 1 Volumes @ Discount Rate		$0.935		32,800	30,652		$30,652						0.969		$31,768	31,768			
35	Block 2 Volumes		$0.825		547,461	451,655		$451,655						0.855		$468,079	468,079			
36	Block 2 Volumes @ Discount Rate		$0.619		100,036	61,899		$61,899						0.641		$64,149	64,149			
37	Block 3 Volumes		$0.382		0	0		$0						0.396		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.29		41,217	11,809		$11,809						0.297		$12,238	12,238			
39	292 Cogeneration, CNG, Prime Movers Service	$37.80		12		454	$454						40.00		$480		480			
40	Block 1 Volumes		$1.246		0	0		$0						1.291		$0	0			
41	Block 2 Volumes		$0.825		0	0		$0						0.855		$0	0			
42	Block 3 Volumes		$0.382		0	0		$0						0.396		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$37.80		12		454	$454						40.00		$480		480			
44	Block 1 Volumes		$1.246		12,501	15,577		$15,577						1.291		$16,144	16,144			
45	Block 2 Volumes		$0.825		683	563		$563						0.855		$584	584			
46	Block 3 Volumes		$0.382		0	0		$0						0.396		$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%	247,439			$479,360	$6,449,829	6,929,189	7%	93%	9.64%
48																				
49	TOTALS			1,725,725	21,997,888	69,316,778	34,315,873	35,000,906	50%	50%	100.00%	2,566,861			35,859,199	36,024,363	71,883,562	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	$19.00
Commodity Charge	$1.322	$1.357
210 Residential Gas Service (SUMMER)		
Customer Charge	$15.30	$16.00
Commodity Charge	$1.322	$1.357
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$15.30	$16.00
Commodity Charge	$0.769	$0.788
220 Commercial & Industrial Gas Service		
Customer Charge	$37.80	$40.00
Commodity Charge	$2.548	$2.615
221 Experimental School Gas Service		
Customer Charge	$37.80	$40.00
Commodity Charge	$1.234	$1.279
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$18.30	$19.00
Commodity Charge	$1.322	$1.357
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$15.30	$16.00
Commodity Charge	$1.322	$1.357
230 Large Commercial & Industrial Gas Service		
Customer Charge	$405.00	$425.00
Commodity Charge	$2.224	$2.305
240 Demand/Commodity Gas Service		
Customer Charge	$440.00	$460.00
1 - 2,000 Mcf	$1.246	$1.291
Next 48,000 Mcf	$0.825	$0.855
Over 50,000 Mcf	$0.382	$0.396
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$440.00	$460.00
1 - 2,000 Mcf	$1.246	$1.291
Next 48,000 Mcf	$0.825	$0.855
Over 50,000 Mcf	$0.382	$0.396
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$440.00	$460.00
1 - 2,000 Mcf	$1.246	$1.291
Next 48,000 Mcf	$0.825	$0.855
Over 50,000 Mcf	$0.382	$0.396
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$440.00	$460.00
Commodity Charge	$2.548	$2.615
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$440.00	$460.00
Commodity Charge	$2.224	$2.305
Schedule 280 Economic Development Gas Service		
Customer Charge	$440.00	$460.00
1 - 2,000 Mcf	$1.246	$1.291
1 - 2,000 Mcf @ Discount Rate	$0.935	$0.969
Next 48,000 Mcf	$0.825	$0.855
Next 48,000 Mcf @ Discount Rate	$0.619	$0.641
Over 50,000 Mcf	$0.382	$0.396
Over 50,000 Mcf@ Discount Rate	$0.287	$0.297
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$37.80	$40.00
1 - 2,000 Mcf	$1.246	$1.291
Next 48,000 Mcf	$0.825	$0.855
Over 50,000 Mcf	$0.382	$0.396
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$37.80	$40.00
1 - 2,000 Mcf	$1.246	$1.291
Next 48,000 Mcf	$0.825	$0.855
Over 50,000 Mcf	$0.382	$0.396

Docket 14-00146
Schedule 1

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

Line No.		Company	Reference
1	Rate Base	306,960,705	See 2RB
2	Operating Income at Present Rates	24,510,416	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.98%	
4	Fair Rate of Return	7.49%	See 8 CC
5	Required Operating Income (L 1 x L 4)	22,991,357	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(1,519,059)	
7	Gross Revenue Conversion Factor	1.346500	See 7 GU
8	**Revenue Deficiency (Surplus)**	**(2,045,413)**	

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	553,915,203	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	1,097,703	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	573,199,377	
	Deductions:		
8	Accumulated Depreciation	202,597,056	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	55,828,799	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	266,238,672	
15	Rate Base	306,960,705	

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	20,367,152	See 4 O&M
7	Interest on Customer Deposits	165,200	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,516,189	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,704,182	See 5 Tax
10	State Excise Tax	1,525,736	See 6 FIT
11	Federal Income Tax	4,608,898	See 6 FIT
12	Total Operating Expense	46,887,358	
13	Net Operating Income for Return	24,510,416	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	24,510,416	

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	296,071	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	7,121,488	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,585,436)	
24			
25			
26	Total O&M Expense	27,488,641	

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	20,367,152
3	Depreciation and Amortization Expense	12,516,189
4	Taxes Other Than Income	7,704,182
5	NOI Before Excise and Income Taxes	30,759,556
6	less Interest on Customer Deposits	165,200
7	less Interest Expense	7,121,488
8	Pre-tax Book Income	23,472,868
9	Schedule M Adjustments	-
10	Excise Taxable Income	23,472,868
11	Excise Tax Rate	6.50%
12	Excise Tax	1,525,736
13	Pre-tax Book Income	23,472,868
14	Excise Tax	1,525,736
15	Schedule M Adjustments	-
16	FIT Taxable Income	21,947,131
17	FIT Rate	21.00%
18	Subtotal FIT	4,608,898
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	4,608,898

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	0.004119	B/	0.004158
5	Balance			1.005446
6	State Excise Tax	0.065000	C/	0.065354
7	Balance			0.940092
8	Federal Income Tax	0.210000	C/	0.197419
9	Balance			0.742673
10	Revenue Conversion Factor (1 / Line 9)			1.346500

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%

IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
TENNESSEE PUBLIC UTILITY COMMISSION INVESTIGATION OF IMPACTS OF FEDERAL TAX REFORM ON THE PUBLIC UTILITY REVENUE REQUIREMENTS	)	**Docket No. 18-_____**

RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S ORDER OPENING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT

Pursuant to the Commission's February 6, 2018 Order, Atmos Energy Corporation ("Atmos Energy" or the "Company") respectfully submits this response (1) describing the impacts of the Tax Cuts and Jobs Act ("TCJA") on Atmos Energy's financial operations and providing an estimate of excess accumulated deferred income taxes ("ADIT"); (2) explaining how the effects of the TCJA will be reflected in the Company's rates and confirming that it is tracking, in a deferred account, the portion of its revenue representing the difference between the cost of service approved by the Commission in the Company's most recent ARM docket (*see* Docket No. 17-00012) and the cost of service that would have resulted had the provision for federal income taxes been based on 21% rather than 35%; and (3) proposing a method to reduce Atmos Energy's rates to reflect some of the TCJA's impacts more quickly than would be reflected through the use of the Company's Annual Review Mechanism ("ARM").

I. Executive Summary

As soon as the TCJA was signed into law, Atmos Energy began taking necessary action to value and record the TCJA's impacts on the Company's financial operations. This included revaluing the Company's ADIT to reflect that Atmos Energy will not have to pay taxes at the level anticipated when those funds were collected from customers. This process also included taking into account the tax rate change when calculating the most recently approved cost of service.

In addition, Atmos Energy immediately began the process of discerning potential paths to incorporate the savings into customer rates such that customers may see the benefits of the TCJA as soon as possible in a way that comports with the rates and regulatory constructs in each of the eight states in which the Company operates. As described further below, because of the use of a comprehensive ARM in Tennessee rather than reliance on traditional general rate cases, these benefits will be fully incorporated into customer rates without any additional action necessary from the Commission. However, the Company proposes a means to allow the Commission to lower existing rates to reflect the tax change from the TCJA more quickly, should it so desire.

This filing describes the TCJA's impact on the Company's financial operations, including the determination of an estimated $29.3 million of excess ADIT associated with the Company's operations in Tennessee. It includes (1) a calculation of the difference between the cost of service approved by the Commission in the Company's most recent ARM and the cost of service that would have resulted had the provision for federal income taxes been based on 21% rather than 35% and (2) an estimate of the excess deferred tax liability resulting from the TCJA.

II. The TCJA's Impact on Atmos Energy's Financial Operations

The impacts to Atmos Energy's financial operations are best understood by bifurcating the impacts between those that occurred upon enactment of the TCJA and those that will occur over the long term in each subsequent quarter and fiscal year.

Financial Impact upon Enactment

Reduction in the federal corporate tax rate required the Company to revalue its Accumulated Deferred Income Taxes ("ADIT") using the new statutory tax rate. Deferred taxes represent taxes due or payable in the future when items of income and expense are recognized for tax purposes in a period different than they are recognized for financial reporting purposes. ADIT simply represents the accumulated tax for all items deferred to future periods. ADIT is accrued to the balance sheet at the currently enacted statutory tax rate; thus, a lowering of the statutory tax rate results in an excess of ADIT accrued in prior periods, or excess deferred taxes.

These excess deferred taxes must be removed from the balance of the Company's ADIT account. This was done in two ways. Excess deferred taxes associated with regulated operations were removed by establishing a new regulatory liability for refund to customers. Excess deferred taxes associated with items that were not included in the Company's rate base or for items that were never reflected in the Company's cost of service were recognized as a onetime non-cash impact to the Company's fiscal year ended September 30, 2018, earnings.

In addition to revaluing ADIT, the Company will take into account the tax rate change when calculating current year earnings. Atmos Energy is a September 30th fiscal year taxpayer, complicating the calculation. Section 15 of the Internal Revenue Code ("IRC") requires the Company to use a blended tax rate in the year of enactment if the enactment date does not fall on the first day of the Company's fiscal year. Since this is the case for Atmos Energy, taxes calculated

for the Company's fiscal year ending September 30, 2018, will use a blended federal statutory tax rate. This rate must be used for current year earnings and for the portion of ADIT expected to reverse during the current fiscal year.[1]

In addition, since the TCJA was enacted during the Company's first quarter, only three months of actual results existed at the time of the calculation of current year activity. Estimates for activity occurring during the remainder of the year were used in calculating the impact to fiscal year ended September 30, 2018. While the Company believes these estimates are reasonable, actual results recorded during the fiscal year likely will require adjustments to the Company's revaluation of ADIT and the resulting regulatory liability amounts.

The implementation of the TCJA had no immediate impact on cash flow or the overall balance of liabilities included in establishing customer rates. The combined total of the revalued ADIT balance and the regulatory liability established to refund excess deferred taxes equals the total pre-TCJA ADIT liability (the amount normally recorded as a decrease to rate base in Company filings).

[1] Exhibit A calculates the annual impact of the tax rate change from 35% to 21% in order to strike new rates based on the lower cost of service. Those new rates will ultimately be effective for service rendered on and after January 1, 2018 through a combination of deferred accounting and/or implementation of the Company's proposal described in Section IV below and thus it is appropriate to use 21% in calculating cost of service.

Financial Impact Post-Enactment (Excess ADIT)

Beginning October 1, 2018, the IRC requirement to use a blended rate will no longer be applicable, and the Company will utilize a federal statutory rate of 21% to calculate current year earnings.

The regulatory liability recorded upon enactment of the TCJA for excess deferred taxes will be returned to customers through a reduction in rates as part of the Company's next forward-looking ARM filing. The timing of that filing, which would have normally been filed February 1, 2018 pursuant to the Company's ARM tariff, is pending the outcome of Docket No. 17-00091. The amount of excess ADIT is currently estimated at $29.3 million. That amount has been recognized as a deferred liability on the Company's books. The precise amount of excess ADIT will not be known until sometime in November 2018, after the end of the Company's fiscal year; however, the estimate is not expected to change materially. The Company and the Commission will have to determine how to amortize this regulatory liability back to customers in a manner that conforms to the requirements of the IRC.

The IRC specifies how the regulatory liability for certain excess ADIT should be amortized to customers. Failure to follow the IRC amortization procedures would have adverse tax consequences for the Company, which would lead to an increase in the Company's cost of service and a corresponding increase to customer rates. The IRC requires that "protected" excess ADIT be amortized back to customers using the Average Rate Assumption Method ("ARAM"), unless the Company's records do not contain the necessary data to use this method, in which case the IRC prescribes the use of the Reverse South Georgia method. Under this method a taxpayer computes the excess tax reserve on all public utility property included in the plant account based on the weighted average life or composite rate used to compute depreciation for regulatory purposes, then

reduces the excess tax reserve ratably over the remaining regulatory life of the property. At a high level, the IRC-prescribed amortization methodologies amortize the excess ADIT back over the life of the underlying property that gave rise to the excess ADIT.

A notable distinction between the two methodologies is that the ARAM methodology is applicable only to those excess ADIT balances which arise due to book-to-tax depreciation differences, i.e. method and life of depreciation differences. The excess ADIT associated with depreciation is deemed to be "protected" by the normalization rules which require the use of the ARAM for amortization. Excess ADIT balances associated with other plant related differences are not protected and the use of the ARAM to amortize the other plant related excess ADIT balances is not required. The Reverse South Georgia method differs from ARAM in that it applies to excess ADIT associated with all public utility property and not just that associated with depreciation. Therefore, the use of the Reverse South Georgia method results in excess ADIT balances for all public utility property being protected and subject to the amortization as computed under the method.

The Company maintains its accounting records in accordance with FERC requirements and Generally Accepted Accounting Principles. Book depreciation is computed using rates approved in the jurisdictions the Company operates in. To use the ARAM, the Company must calculate and track accumulated depreciation for assets by vintage. Since this methodology does not align with FERC requirements applicable to Atmos Energy or the methodology required in Tennessee, the Company has determined that it does not possess the appropriate records necessary to utilize the ARAM. Instead, the Reverse South Georgia method must be used, which is defined as the "alternative method" in the TCJA.[2] At this time, the Company is working with consultants and its

[2] *See* TCJA §1651(d)(2)-(3).

auditors to determine the time required to make any necessary modifications to the Company's tax and plant accounting systems in order to calculate amortization using the Reverse South Georgia method. Until such modifications are complete and the Company is able to perform a full and detailed computation of amortization, the best estimate the Company can provide is an amortization period of 24 years.

The enactment of the TCJA is expected to reduce Company cash flows from operations primarily due to 1) the collection of taxes at a lower rate and 2) the return of regulatory liabilities established in response to the enactment of the TCJA and regulatory activities to utility customers. Atmos Energy intends to externally finance this reduction in operating cash flow in a balanced fashion, so as to maintain an equity capitalization ratio ranging from 50% to 60%, and preserve its current credit ratings. Atmos Energy currently anticipates this incremental external financing need will range from $500 million to $600 million through its fiscal year 2022.

Recognizing the TCJA's impact on cash flows and the loss of bonus depreciation treatment, on January 19, 2018, Moody's Investors Service ("Moody's") revised downward its outlooks of 25 US regulated utilities. Atmos Energy was not one of those 25 companies, primarily due to the Company's strong credit metrics. Atmos Energy has strengthened its balance sheet by building its equity as it continues through a period of increasing capital investment to maintain its safe and reliable system. Therefore, because the Company intends to maintain its capital structure in the above-referenced range, Atmos Energy does not expect financial impacts due to changes in its credit rating in the foreseeable future, assuming supportive regulatory treatment as it navigates the challenges created by the TCJA.

III. How the Effects of the TCJA will be Reflected in Atmos Energy's Rates and Tracking of a Deferred Regulatory Liability

Taxes, like all other prudently incurred costs, are passed through to customers through the Company's rates. Atmos Energy is committed to ensuring its customers receive full benefit of reduced cost of service resulting from the TCJA. Atmos Energy's rates in Tennessee are set every year pursuant to its ARM tariff.

Due to the nature of the ARM, which contains a reconciliation mechanism, all of the benefits of the tax change resulting from the TCJA will automatically flow through to the Company's customers in time. Essentially, the reconciliation mechanism results in a process of annual "true-ups," in which over-collections and/or under-collections are adjusted to ensure that the Company recovers no more and no less revenue than is required to earn its allowed rate of return. Since the tax changes resulting from the TCJA reduce Atmos Energy's overall tax expense, the Company's cost of service is also reduced. That in turn lowers the amount of tax expense that needs to be recovered in the Company's currently effective rates. Accordingly, at the next ARM reconciliation filing, the Company's rates will be adjusted to reflect any current over-collection of tax expense caused by the TCJA that has and will occur between January 1, 2018 and either the implementation of new forward-looking rates filed pursuant to the ARM tariff, or Commission acceptance of the Company's proposal outlined in Section IV below.

Pursuant to the Commission's Order of February 6, 2018, the Company has been tracking the portion of its revenue representing the difference between the cost of service approved by the Commission in its most recent rate filing and the cost of service that would have resulted had the provision for federal income taxes been based on 21% rather than 35% in a deferred account. Exhibit A calculates the difference between the currently effective rates approved by the Commission and the rates that would have resulted had the provision for federal income taxes in

those rates been based on 21% rather than 35%. On an annual basis, the over-collection caused by the difference in rates is estimated to be $4.2 million, which is also shown on Exhibit A. Through February 28, 2018, the Company has deferred $998,631.

IV. Proposal to Reflect Some of the Effects of the TCJA in Rates More Quickly

Rather than waiting for the next ARM forward-looking filing to provide customers the benefit of the TCJA's lower tax rates, the Company proposes to lower its rates sooner. Approximately five business days after the issuance of a Commission Order, the Company could lower its currently effective rates to those shown on Exhibit A. This would lower the gas bills of Atmos Energy's customers going forward and immediately provide them the benefits of the tax change. Upon the implementation of these rates, there would be no difference between the Company's new rates and the rates resulting from the TCJA and therefore no need to continue tracking and deferring the difference.

For over-collections of tax expense prior to the issuance of such a Commission Order, those amounts have been recorded in the deferred account. As part of the next reconciliation filing, the dollar-amount in the deferred account would be reflected as an over-collection of tax expense when reconciling the Company's cost of service for that time period.

V. Conclusion

As described above, the tax changes resulting from the TCJA result in excess ADIT and a reduction in ongoing tax expense. The Company is tracking both, consistent with the Commission's order of February 6, 2018. These benefits will flow through to the Company's customers automatically under the normal operation of the forward-looking filing and the reconciliation of the Company's ARM, without any additional action by the Commission. However, should the Commission wish to expedite the reduction in rates resulting from the TCJA's

reduction in income tax expense, the Company proposes that the Commission issue an order approving the lower rates outlined in Exhibit A, effective five days after the Commission's order. This would immediately reflect the reduced tax expense in the Company's rates going forward; excess ADIT and prior over-collections would be incorporated into rates within the context of the next forward-looking filing and next annual reconciliation filing, respectively. Under either option, Atmos Energy's customers ultimately will receive the full benefits of the reduction in the Company's cost of service resulting from the TCJA from January 1, 2018, forward.

Respectfully submitted,

NEAL & HARWELL, PLC

By: _____

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Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the ____ day of March, 2018.

( ) Hand
( ) Mail
( ) Fax
( ) Fed. Ex.
(X) E-Mail

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REQUEST:

Has Atmos taken the Repair Allowance deduction on their Tennessee State Excise and Federal Tax returns? If so, identify the cumulative book/tax timing differences estimated through December 2017 and indicate whether the excess ADIT portion of such differences are considered 'protected' or 'unprotected' ADIT and provide a comprehensive explanation supporting this conclusion.

RESPONSE:

Atmos Energy has taken the repairs deduction for federal income tax purposes pursuant to Treasury Regulations §1.168(i)-8, §1.162-3 and §1.263(a)-2. Tennessee does not decouple from these provisions for purposes of state excise tax.

The Company believes that excess ADIT related to all book/tax plant differences, including repairs, is protected by the normalization provisions. Please see the Company's response to CPAD DR No. 1-19 for a detailed explanation.

The Company includes numerous utility plant adjustments in the Fixed Asset Cost Adjustment ADIT category. These adjustments include, but are not limited to, acquisition related adjustments, differences in methods between book accounting and tax accounting for items such as capitalized interest, contributions in aid of construction, capitalization of overhead and capitalization of repair and maintenance expenses. In addition, tax legislation such as the enactment or extension of bonus depreciation results in cost basis differences. Most cost basis differences are initially reflected within CWIP (Construction Work in Process). As projects within CWIP are completed and assets are placed in service, the basis difference moves to Fixed Asset - Cost Adjustment. The Company does not track the cumulative balance of individual cost basis differences such as the repair deduction, but rather records these items in the Fixed Asset Cost Adjustment ADIT item. Due to the cumulative nature of the ADIT and the Company's methodology for recording and tracking these basis adjustments, there is no feasible way to quantify the individual amounts within the Fixed Asset Cost Adjustment.

REQUEST:

With reference to the book/tax timing differences resulting from the cost of asset removal, which impact the excess ADIT balance as referenced on page 10 of Ms. Story's testimony in Docket No. 18-00067, provide the following information:

(a) Define the estimated cumulative TN book/tax timing differences as of December 31, 2017 resulting from differences in the recognition of accrued removal costs recorded pursuant to GAAP and such costs recognized as a deduction for tax purposes.

(b) Provide a comprehensive explanation of how these book/tax timing differences were determined.

(c) Provide a comprehensive explanation supporting Atmos' determination of whether such differences contribute to 'protected' or 'unprotected' ADIT, along with all relevant support for this conclusion.

RESPONSE:

a) The Company is unable to provide cumulative ADIT amounts for individual basis differences. Please see the detailed explanation in the Company's response to CPAD DR No. 1-22.

b) For book purposes, removal costs are accrued by incorporation into the approved depreciation rates in each jurisdiction the Company operates in. For tax purposes, costs of removal are deductible when incurred.

Since accrued book costs of removal are included in accumulated depreciation and these costs are not included in tax depreciation, the book/tax timing difference for these costs is initially included in the Company's Fixed Asset Depreciation ADIT amount.

When Atmos Energy made the tax Accounting Method Change to begin deducting certain repair and maintenance costs that are capitalizable for book purposes, a tax Accounting Method Change was also made to redefine the Company's tax unit of property. As a result, the tax unit of property for linear distribution utility property (mains and services) is a hydraulic subsystem.

When linear distribution assets are retired for book purposes, cost of removal is identified. The book retirement of these assets results in a tax repair deduction if certain criteria are met. In this case the costs of removal are also deducted for tax purposes. If the disposal is not eligible for tax repair treatment, no tax retirement occurs unless an entire hydraulic subsystem is retired, since that is the defined tax unit of property. Instead, the assets remain capitalized and the associated costs of removal are also capitalized for tax purposes. These capitalized costs of removal are included in the Fixed Asset Cost ADIT amount.

c) Please see the Company's response to CPAD DR No. 1-19. Atmos Energy believes that all excess deferred taxes related to plant book/tax differences are protected by the normalization provisions.

REQUEST:

With reference to the discussion of the use of estimates on page 5 of the Petition in Docket No. 18-00034, confirm that Atmos believes the use of estimates for excess ADIT in conjunction with subsequent true-up to actual excess ADIT balances, after actual information is known, does not pose a potential normalization violation. Explain your response fully and with specificity.

RESPONSE:

As described in Jennifer Story's Direct Testimony in Docket No. 18-00034, the enactment of the TCJA in the Company's first quarter of its fiscal year necessitated the use of estimates in determining the regulatory liability for excess deferred income taxes and the amortization period for flowing back these amounts to customers. In addition, the Company is in the process of making necessary system modifications to better align its tax fixed asset data with the various regulatory filings in each of its operating jurisdictions. The normalization provisions prohibit the amortization of the excess deferred income taxes more quickly than that which would occur using the ARAM, or in the Company's case, the alternative method (RSGM). Atmos Energy took the conservative approach of calculating the estimated amortization period for Tennessee by using net plant from the financial statements and projected annual book depreciation for the current fiscal year. Since net plant for regulatory purposes is not expected to be higher than net plant for financial statement purposes, the result should be an amortization period that is at least as long as that which will be calculated using the RSGM when the Company's system modifications are complete. It is for this reason that the Company believes the estimated amortization period will not result in a normalization violation.

REQUEST:

With reference to WP7-4 in conjunction with WP7-1 in Docket No. 18-00067, provide a comprehensive explanation reconciling the reference to the reduction in NOLC on WP7-1 with the NOLC forecast on WP7-4 (that indicates the May 2019 forecasted balance of the Regulated NOLC is identical to that of the December 2017 balance).

RESPONSE:

WP7-4 presents balances prior to the NOLC forecast that is performed on WP7-1. The forecast on WP7-1 is performed in compliance with the Approved Methodologies. Because the Company is in an NOLC position, 100% of the income tax expense calculated as part of the revenue requirement in this case will be deferred tax expense (as opposed to current tax expense). For this reason the total change in ADIT must equal the amount of income tax included in the filing. The NOLC variable is calculated to arrive at that outcome.

REQUEST:

With reference to Schedule 8 in Docket No. 18-00067, the reference on line 10 is identified as Current Tax Liability. Further refer to WP7-1, excel line 112, which reflects an apparent reduction in NOLC from December 2017 through May 2019. Referring to the forecasted NOLC:

(a) Confirm Atmos anticipates making federal income tax payments. If this is not confirmed, provide a comprehensive explanation, including the reason for change in NOLC forecasted in this filing.

(b) Confirm that the NOLC balance contained in this filing represents the budged thirteen-month average NOLC balance for the period ended May 31, 2019.

(c) Provide a thorough explanation supporting how the Atmos method of forecasting the NOLC balance within the Attrition period complies with the IRS Normalization Requirements.

RESPONSE:

a) Confirm. Atmos Energy anticipates utilizing its net operating loss carryforward and making federal income tax payments in the future. No federal income tax payments are anticipated to be made within the test period of this filing. For the test period ended May 31, 2019, utilization of the net operating loss carryforward is reflected on WP7-1, line 112.

b) Confirmed.

c) In order to ensure compliance with the normalization rules in the Internal Revenue Code, the Company has determined that it must project its Net Operating Loss Carryforward, ("NOLC") balance in jurisdictions that employ forward looking test periods (including Tennessee). Treasury Regulation §1.167(l)-1(h)(6)(ii) provides the procedure for determining the amount of the reserve for deferred taxes to be excluded from rate base or to be included as no-cost capital. The issuance of several Private Letter Rulings ("PLRs") clarified the methodology required to avoid violating the normalization provisions of the Internal Revenue Code. In this filing the Company has forecasted ADIT in a manner that complies with the normalization provisions of § 1.167(l)-1(h)(6)(i) and (ii). The IRS has been clear that inclusion of the NOLC-related Deferred Tax Asset ("DTA") in rate base is required for normalization. This reflects the true cost-free capital the Company has received from the government. Therefore, the appropriate method for inclusion of the NOLC-related DTA in future test periods is to project it in a manner consistent with projected ADIT. The Company has done so in this filing.

Because the Company is in an NOLC position, 100% of the income tax expense calculated as part of the revenue requirement in this case will be deferred tax expense (as opposed to current tax expense). For this reason the total change in ADIT must equal the amount of income tax included in the filing. The NOLC variable is calculated to arrive at that outcome.

REQUEST:

Refer to the Plant Balances 2018 TN case in Docket No. 18-00067, within the Non-reg ADIT tab. Provide a copy of all supporting workpapers for the Non-regulated ADIT contained in the referenced file.

RESPONSE:

Please see the Company's response to CPAD DR No. 1-09 for workpapers supporting the NOLC resulting from non-regulated operations.

REQUEST:

With reference to the NOLC balance assigned to Atmos' Tennessee regulated operations as embedded within WP7-2, as submitted in Docket No. 18-00067, provide the following:

(a) The year in which Atmos first began to assign a deferred tax asset to its Tennessee operations.

(b) The allocated NOLC balance assigned to Tennessee operations for ratemaking purposes for the thirteen-month period ended September, 2017.

(c) Provide each fiscal year-end balance of NOLC asset assigned to Tennessee for each fiscal year end 2010 through the current period.

(d) Cross reference the NOLC asset assignment to accounts and tabs (if appropriate) provided within File 10, the Atmos Trial Balance submitted within Docket No. 18-00067 for the period September 2016 - September 2017.

RESPONSE:

a) As stated in the Company's response to CPAD DR No. 1-16, no assignment of the NOLC balance is performed. The NOLC is allocated to Tennessee for ratemaking purposes only as part of each rate filing.

b) This amount can be derived from the relied files, specifically "c. ADIT to Rates Oct 2017.xlsx" (tab "002" row 106) and the allocation factor applied to division 002 ADIT (4.33% found on WP7-2)

c) Please see relied file "c. ADIT to Rates Oct 2017.xlsx" for September balances recorded for the NOLC resulting from utility operations. Only in the context of general rate cases prior to 2014 and pursuant to the ARM tariff since 2014 is the NOLC allocated to Tennessee. In each instance, it is allocated for ratemaking purposes using the prevailing allocation factor at the time of the filing. Allocation factors can be found in the record of each Docket since 2010.

d) As described in Jennifer Story's Rebuttal Testimony in Docket No. 17-00091, the Company files a consolidated income tax return. For this reason, the Company's NOLC ADIT assets are recorded to its Shared Services division for financial statement purposes. This is shown in the relied files provided, "c. ADIT to Rates Oct 2017.xlsx" and "s. Plant Balances 2018 TN Case.xlsx". No allocation to individual operating jurisdictions is made on the Company's books and records.

REQUEST:

Provide a copy of all Tennessee Excise tax returns submitted to the State of Tennessee by Atmos for the periods encompassing 2010 - 2017.

RESPONSE:

Please see confidential Attachment 1 for the Atmos Energy Corporation, Inc., Tennessee tax returns for FY10 - FY17.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-29_Att1 - FY10-FY17 TN Tax Returns (CONFIDENTIAL).pdf, 76 Pages

REQUEST:

For each State in which Atmos has regulated operations, provide the annual amount of State income tax payment for the period 2010 - 2017. If 2017 tax returns have not been finalized, provide such information through 2016.

RESPONSE:

Please see Attachment 1 for calculated income tax liability and income tax payments made by year for each state in which Atmos Energy has regulated operations. Please note that the Company has net operating loss carryforwards in many states, including Tennessee. This is why calculated income tax liability is greater than income tax payments made in many cases.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-30_Att1 - State Income Tax.xlsx, 1 Page.

Atmos Energy Corp., Tennessee Division
Docket No. 18-00067
Annual State Income Tax Payments
Response to Informal Set 1, Q30

Income Tax Payments

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Colorado	-	-	-	-	-	-	-	-	
Illinois	-	-	-	-	-	-	-	-	utility operations only until date of sale FY12
Kansas	-	-	-	-	-	-	-	-	
Kentucky	-	91,701	-	-	-	-	-	not filed as of 8/9/2018	
Texas (Gross Margin)	4,096,480	3,760,390	2,900,418	2,325,983	2,409,339	2,335,454	2,805,757	not filed as of 8/9/2018	
Georgia	-	-	-	-	-	-	-	-	
Iowa	-	-	-	-	-	-	-	not filed as of 8/9/2018	
Louisiana	-	-	-	-	-	-	-	not filed as of 8/9/2018	
Missouri	-	-	-	-	-	-	-	-	
Mississippi	-	-	-	-	-	-	-	-	
Tennessee	-	-	-	-	-	-	-	-	
Virginia	-	28,585	-	-	-	-	-	not filed as of 8/9/2018	
Total	4,096,480	3,880,676	2,900,418	2,325,983	2,409,339	2,335,454	2,805,757	-	

REQUEST:

Identify any state (other than Tennessee) that Atmos operates in which authorizes the setting of base rates based upon budgeted financial data. Provide a copy of the regulatory order or state statute authorizing the comprehensive use of budgeted data in the setting of base rates.

RESPONSE:

Five of the eight states (including Tennessee) served by the Company allow budgeted data to be used for some or all recovery of the Company's cost of service. The components of cost of service that utilize budgeted data for ratemaking in each state are listed below:

State	Budgeted cost of service items	Authorization
Kentucky	All Components	807 KAR 5:001, Section 10
Mississippi	Capex, Depreciation Exp, Ad Valorem Exp, ADIT	2015-UN-049 (Depreciation, Ad Valorem); 2005-UN-503 (Rate Base)
Virginia	Capex, Depreciation Exp, Ad Valorem Exp, ADIT	SAVE Statute
Colorado	Capex, Depreciation Exp, Ad Valorem Exp, ADIT	SSIR Tariff. C15-1187 (SSIR Approval); C18-0311 (SSIR Extension)

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-31_Att1 - 807 KAR 5 001.pdf, 15 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-31_Att2 - SIR Final Stipulation 8-18-15.pdf, 16 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-31_Att3 - Order Docket 2015-UN-049.pdf, 7 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-31_Att4 - SSIR Tariff.pdf, 3 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-31_Att5 - Virginia SAVE.pdf, 4 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-31_Att6 - MS SR 2005-UN-503 order.pdf, 3 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-31_Att7 - C15-1187_15AL-0299G.pdf, 5 Pages.

ATTACHMENT 8 - Atmos Energy Corporation, CPAD_1-31_Att8 - C18-0311_17AL-0429G.pdf, 32 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, CPAD_1-31_Att9 - MS SR 2005-UN-503.pdf, 6 Pages.

807 KAR 5:001. Rules of procedure.

RELATES TO: KRS Chapter 278
STATUTORY AUTHORITY: KRS 278.310(2)
NECESSITY, FUNCTION, AND CONFORMITY: KRS 278.310(2) provides that all hearings and investigations before the commission or any commissioner shall be governed by rules adopted by the commission. This administrative regulation prescribes requirements with respect to formal and informal proceedings before the commission.

Section 1. General Offices and Hearings. (1) The commission will be in continuous session for the performance of administrative duties.

(2) Meetings of the commission for the consideration of all matters requiring formal hearings will be held on such days, at such hours and at such places as the commission may designate.

(3) Notice of hearing will be given by the secretary to parties to proceedings before the commission, except when a hearing is not concluded on the day appointed therefor and verbal announcement is made by the presiding commissioner or hearing examiner of an adjourned date. Verbal announcements so made shall be deemed due notice of continued hearing.

Section 2. Secretary to Furnish Information. (1) Upon request, the secretary will advise any party as to the form of a petition, complaint, answer, application or other paper desired to be filed; and he will make available from the commission's files, upon request, any document or record pertinent to any matter before the commission.

(2) The secretary may reject for filing any document which on its face does not comply with the rules and administrative regulations of the commission.

Section 3. General Matters Pertaining to All Formal Proceedings. (1) Address of the commission. All communications should be addressed to "Public Service Commission, Frankfort, Kentucky."

(2) Case numbers and styles. Each matter coming formally before the commission will be known as a case and will receive a number and style, descriptive of the subject matter. Such number and style shall be placed on all subsequent papers in such case.

(3) Form of papers filed. All pleadings and applications filed with the commission in formal proceedings shall be printed or typewritten on one (1) side of the paper only, and typewriting shall be double spaced.

(4) Signing of pleadings. Every pleading of a party represented by an attorney shall be signed by at least one (1) attorney of record in his individual name and shall state his address. Except when otherwise specifically provided by statute, pleadings need not be verified or accompanied by affidavit.

(5) Amendment. At its discretion, the commission may allow any complaint, application, answer or other paper to be amended or corrected or any omission supplied therein.

(6) Witnesses and subpoenas.

(a) Upon the application of any party to a proceeding, subpoenas requiring the attendance of witnesses for the purpose of taking testimony may be signed and issued by a member of the commission.

(b) Subpoenas for the production of books, accounts, papers or records (unless directed to issue by the commission on its own authority) will be issued only at the discretion of the commission, or any commissioner, upon application in writing, stating as nearly as possible the books, accounts, papers or records desired to be produced.

(7) Service of process. When any party has appeared by attorney, service upon such attorney will be deemed proper service upon the party.

(8) Intervention and parties. In any formal proceeding, any person who wishes to become a party to a proceeding before the commission may by timely motion request that he be granted leave to intervene. Such motion shall include his name and address and the name and address of any party he represents and in what capacity he is employed by such party.

(a) Each person granted leave to intervene shall be considered as making a limited intervention unless he submits to the secretary a written request for full intervention. A person making only a limited intervention shall be entitled to the full rights of a party at the hearing in which he appears and shall be served with the commission's order, but he shall not be served with filed testimony, exhibits, pleadings, correspondence and all other documents submitted by parties. A person making a limited appearance will not be certified as a party for the purposes of receiving service of any petition for rehearing or petition for judicial review.

(b) If a person granted leave to intervene desires to be served with filed testimony, exhibits, pleadings, correspondence and all other documents submitted by parties, and to be certified as a party for the purposes of

receiving service of any petition for rehearing or petition for judicial review, he shall submit in writing to the secretary a request for full intervention, which shall specify his interest in the proceeding. If the commission determines that a person has a special interest in the proceeding which is not otherwise adequately represented or that full intervention by party is likely to present issues or to develop facts that assist the commission in fully considering the matter without unduly complicating or disrupting the proceedings, such person shall be granted full intervention.

Section 4. Hearings and Rehearings. (1) When hearings will be granted. Except as otherwise determined in specific cases, the commission will grant a hearing in the following classes of cases:

(a) When an order to satisfy a complaint or to make answer thereto has been made and the corporation or person complained of has not satisfied the complaint to the satisfaction of the commission.

(b) When application has been made in a formal proceeding.

(2) Publication of notice. Upon the filing of any application the commission may, in its discretion, give all other corporations or persons who may be affected thereby an opportunity to be heard by service upon them of a copy of the petition or by publication of the substance thereof, at the expense of the applicant, for such length of time and in such newspaper or newspapers as the commission may designate. In such cases the form of notice will be prepared by the secretary, and a proof of the publication thereof must be filed at or before the hearing.

(3) Investigation on commission's own motion. The commission may at any time, on its own motion, make investigations and order hearings into any act or thing done or omitted to be done by the public utility, which the commission may believe is in violation of any provision of law or of any order or administrative regulation of the commission. It may also through its own experts or employees, or otherwise, obtain such evidence as it may consider necessary or desirable in any formal proceeding in addition to the evidence presented by the parties.

(4) Conferences with commission staff. In order to provide opportunity for settlement of a proceeding or any of the issues therein, an informal conference with the commission staff may be arranged through the secretary of the commission either prior to, or during the course of hearings in any proceeding, at the request of any party.

(5) Conduct of hearings. Hearings will be conducted before the commission or a commissioner or before a person designated by the commission to conduct a specific hearing.

(6) Stipulation of facts. By a stipulation in writing, filed with the secretary, the parties to any proceeding or investigation by the commission may agree upon the facts or any portion of the facts involved in the controversy, which stipulation shall be regarded and used as evidence at the hearing.

(7) Testimony. All testimony given before the commission will be given under oath or affirmation.

(8) Objections and exceptions. When objections are made to the admission or exclusion of evidence before the commission, the grounds relied upon shall be stated briefly. Formal exceptions are unnecessary and will not be taken to rulings therein.

(9) Transcript of evidence. The commission will cause to be made a stenographic record of all public hearings, and such copies of the transcript thereof as it requires for its own purposes. Participants desiring copies of such transcripts may obtain the same from the official reporter upon payment of the fees fixed therefor.

(10) Briefs and petitions for rehearing. All briefs and petitions for rehearing in any proceeding must be accompanied with notice, showing service upon all other parties or their attorneys, and, in addition to the filed original, ten (10) copies of each such document shall be furnished for the use of the commission.

(11) Filing of briefs. All briefs must be filed within the time fixed, and the commission may refuse to consider any brief filed thereafter. Applications for extensions of time to file briefs must be made to the commission in writing.

(12) Form of briefs. All briefs filed with the commission shall be in the form prescribed by the commission.

Section 5. Documentary Evidence. (1) If documentary evidence is offered, the commission, in lieu of requiring the originals to be filed may, in its discretion, accept certified, or otherwise authenticated, copies of such documents or such portions of the same as may be relevant, or may require such evidence to be transcribed as a part of the record.

(2) Where relevant and material matter offered in evidence by any party is embraced in a book, paper or document containing other matter not material or relevant the party must plainly designate the matter so offered. If such immaterial matter unnecessarily encumbers the record, such book, paper or document will not be received in evidence, but may be described for identification, and if properly authenticated, the relevant and material matter may be read into the record, or if the commission, or commissioner conducting the hearing, so directs, a true copy of such matter in proper form shall be received as an exhibit, and like copies delivered by the parties offering same to opposing parties, or their attorneys, appearing at the hearing, who shall be offered the opportunity to examine such book, paper or document, and to offer evidence in like manner other portions thereof if found to be material and relevant.

(3) Whenever practicable the sheets of each exhibit and the lines of each sheet shall be numbered and if the exhibit consists of two (2) or more sheets, the first sheet or title page shall contain a brief statement of what the exhibit purports to show, with reference by sheet and line to illustrative or typical examples contained in the exhibit. Wherever practicable, rate comparisons and other such evidence shall be condensed into tables.

(4) Except as may be expressly permitted in particular instances, the commission will not receive in evidence or consider as a part of the record any book, paper or other document for consideration in connection with the proceeding after the close of the testimony.

(5) Upon motion of any party to a proceeding, any case in the commission's files or any document on file with the commission, at the discretion of the commission may be made a part of the record by "reference only." By reference only, the case or document made a part of the record will not be physically incorporated into the record. Upon action in the Franklin Circuit Court, excerpts from any case or part of any document may be made a part of the record before such court, at the instance of any party.

Section 6. Financial Exhibit. Whenever in these rules it is provided that a financial exhibit shall be annexed to the application, the said exhibit shall cover operations for a twelve (12) month period, said period ending not more than ninety (90) days prior to the date the application is filed. The said exhibit shall disclose the following information in the order indicated below:

(1) Amount and kinds of stock authorized.

(2) Amount and kinds of stock issued and outstanding.

(3) Terms of preference of preferred stock whether cumulative or participating, or on dividends or assets or otherwise.

(4) Brief description of each mortgage on property of applicant, giving date of execution, name of mortgagor, name of mortgagee, or trustee, amount of indebtedness authorized to be secured thereby, and the amount of indebtedness actually secured, together with any sinking fund provisions.

(5) Amount of bonds authorized, and amount issued, giving the name of the public utility which issued the same, describing each class separately, and giving date of issue, face value, rate of interest, date of maturity and how secured, together with amount of interest paid thereon during the last fiscal year.

(6) Each note outstanding, giving date of issue, amount, date of maturity, rate of interest, in whose favor, together with amount of interest paid thereon during the last fiscal year.

(7) Other indebtedness, giving same by classes and describing security, if any, with a brief statement of the devolution or assumption of any portion of such indebtedness upon or by person or corporation if the original liability has been transferred, together with amount of interest paid thereon during the last fiscal year.

(8) Rate and amount of dividends paid during the five (5) previous fiscal years, and the amount of capital stock on which dividends were paid each year.

(9) Detailed income statement and balance sheet.

Section 7. Confidential Material. (1) All material on file with the commission shall be available for examination by the public unless the material is confidential as provided herein.

(2) Procedure for determining confidentiality.

(a) Any person requesting confidential treatment of any material shall file a petition which:

1. Sets forth specific grounds pursuant to KRS 61.870 et seq., the Kentucky Open Records Act, upon which the commission should classify that material as confidential; and

2. Attaches one (1) copy of the material which identifies by underscoring, highlighting with transparent ink, or other reasonable means only those portions which unless deleted would disclose confidential material. Text pages or portions thereof which do not contain confidential material shall not be included in this identification.

(b) The petition, one (1) copy of the material which is identified by underscoring or highlighting, and ten (10) copies of the material with those portions obscured for which confidentiality is sought, shall be filed with the commission.

(c) The petition and a copy of the material, with only those portions for which confidentiality is sought obscured, shall be served on all parties. The petition shall contain a certificate of service on all parties.

(d) The burden of proof to show that the material falls within the exclusions from disclosure requirements enumerated in KRS 61.870 et seq., shall be upon the person requesting confidential treatment.

(e) Any person may respond to the petition for confidential treatment within ten (10) days after it is filed with the commission.

(3) Pending commission action on the petition, the material specifically identified shall be temporarily accorded confidential treatment.

(4) If the commission denies the petition for confidential treatment of material, the material shall not be placed in the public record for twenty (20) days to allow the petitioner to seek any remedy afforded by law.

(5) Procedure for any party to request access to confidential material filed in any proceeding.

(a) No party to any proceeding before the commission shall fail to respond to discovery by the commission or its staff or any other party to the proceeding on grounds of confidentiality. If any party responding to discovery requests seeks to have a portion or all of the response held confidential by the commission, it shall follow the procedures for petitioning for confidentiality contained in this administrative regulation. Any party's response to discovery requests shall be served upon all parties, with only those portions for which confidential treatment is sought obscured.

(b) If the commission grants confidential protection to the responsive material and if parties have not entered into protective agreements, then any party may petition the commission requesting access to the material on the grounds that it is essential to a meaningful participation in the proceeding. The petition shall include a description of efforts to enter into a protective agreement and any unwillingness to enter into a protective agreement shall be fully explained. Any party may respond to the petition within ten (10) days after it is filed with the commission. The commission shall determine if the petitioner is entitled to the material, and the manner and extent of the disclosure necessary to protect confidentiality.

(6) Requests for access to records pursuant to KRS 61.870-884. No time period prescribed in this section shall limit the right of any person to request access to commission records pursuant to KRS 61.870-884. Upon a request filed pursuant to KRS 61.870-884, the commission shall respond in accordance with the procedure prescribed in KRS 61.880.

(7) Procedure for request for access to confidential material. Any person denied access to records requested pursuant to KRS 61.870-884 or to material deemed confidential by the commission in accordance with the procedures set out in this section, may obtain this information only pursuant to KRS 61.870-884, and other applicable law.

(8) Use of confidential material during formal proceedings. Any material deemed confidential by the commission may be addressed and relied upon during a formal hearing by the following procedure:

(a) The person seeking to address the confidential material shall advise the commission prior to the use of such material.

(b) All persons other than commission employees not a party to a protective agreement related to the confidential material shall be excused from the hearing room during direct testimony and cross-examination directly related to confidential material.

(c) The court reporter shall produce a sealed transcript of that portion of the record directly related to the confidential material.

(9) Material granted confidentiality which later becomes publicly available or otherwise no longer warrants confidential treatment.

(a) The petitioner who sought confidential protection shall inform the commission in writing at any time when any material granted confidentiality becomes publicly available.

(b) If the commission becomes aware that material granted confidentiality is publicly available or otherwise no longer qualifies for confidential treatment, it shall by order so advise the petitioner who sought confidential protection, giving ten (10) days to respond. If the commission finds that material has been disclosed by someone other than the person who requested confidential treatment, in violation of a protective agreement or commission order, such information shall not be deemed or considered to be publicly available and shall not be placed in the public record.

(c) The material shall not be placed in the public record for twenty (20) days following any order finding that the material no longer qualifies for confidential treatment to allow the petitioner to seek any remedy afforded by law.

Section 8. Applications. (1) Contents of application. All applications must be by petition in writing. The petition must set forth the full name and post office address of the applicant, and must contain fully the facts on which the application is based, with a request for the order, authorization, permission or certificate desired and a reference to the particular provision of law requiring or providing for same.

(2) Number of copies. At the time the original application is filed, ten (10) additional copies must also be filed, and where parties interested in the subject matter of the application are named therein, there shall be filed an additional copy for each named party and such other additional copies as may be required by the secretary.

(3) Articles of incorporation. If the applicant is a corporation, a certified copy of its articles of incorporation, and all amendments thereto, if any, shall be annexed to the application. If applicant's articles of incorporation and amendments thereto, if any, have already been filed with the commission in some prior proceeding, it will be sufficient if this fact is stated in the application and reference is made to the style and case number of the prior

proceeding.

Section 9. Applications for Certificates of Public Convenience and Necessity. (1) Application to bid on a franchise pursuant to KRS 278.020(3). Upon application to the commission by the utility for a certificate of convenience and necessity authorizing applicant to bid on a franchise, license or permit offered by any governmental agency, the applicant shall submit with its application, the following:

(a) A copy of its articles of incorporation (see Section 8(3) of this administrative regulation).

(b) The name of the governmental agency offering the franchise.

(c) The type of franchise offered.

(d) A statement showing the need and demand for service. Should the applicant be successful in acquiring said franchise, license or permit, it shall file a copy thereof with the commission.

(2) New construction or extension. When application is made by the utility, person, firm, or corporation for a certificate that the present or future public convenience or necessity requires, or will require, the construction or extension of any plant, equipment, property or facility, the applicant, in addition to complying with Section 8 of this administrative regulation, shall submit the following data, either in the application or as exhibits attached thereto:

(a) The facts relied upon to show that the proposed new construction is or will be required by public convenience or necessity.

(b) Copies of franchises or permits, if any, from the proper public authority for the proposed new construction or extension, if not previously filed with the commission.

(c) A full description of the proposed location, route, or routes of the new construction or extension, including a description of the manner in which same will be constructed, and also the names of all public utilities, corporations, or persons with whom the proposed new construction or extension is likely to compete.

(d) Three (3) maps to suitable scale (preferably not more than two (2) miles per inch) showing the location or route of the proposed new construction or extension, as well as the location to scale of any like facilities owned by others located anywhere within the map area with adequate identification as to the ownership of such other facilities.

(e) The manner in detail in which it is proposed to finance the new construction or extension.

(f) An estimated cost of operation after the proposed facilities are completed.

(g) All other information necessary to afford the commission a complete understanding of the situation.

(3) Extensions in the ordinary course of business. No certificate of public convenience and necessity will be required for extensions that do not create wasteful duplication of plant, equipment, property or facilities, or conflict with the existing certificates or service of other utilities operating in the same area and under the jurisdiction of the commission that are in the general area in which the utility renders service or contiguous thereto, and that do not involve sufficient capital outlay to materially affect the existing financial condition of the utility involved, or will not result in increased charges to its customers.

(4) Renewal applications. Insofar as procedure is concerned, applications for a renewal of a certificate of convenience and necessity will be treated as an original application.

Section 10. Applications for General Adjustments in Existing Rates. (1) All applications requesting a general adjustment in existing rates shall be supported by:

(a) A twelve (12) month historical test period which may include adjustments for known and measurable changes; or

(b) A fully forecasted test period and shall include:

1. A statement of the reason the adjustment is required;

2. A statement that the utility's annual reports, including the annual report for the most recent calendar year, are on file with the commission in accordance with 807 KAR 5:006, Section 3(1);

3. If the utility is incorporated, a certified copy of the utility's articles of incorporation and all amendments thereto or out-of-state documents of similar import. If the utility's articles of incorporation and amendments have already been filed with the commission in a prior proceeding, the application may state this fact making reference to the style and case number of the prior proceeding;

4. If the utility is a limited partnership, a certified copy of the limited partnership agreement and all amendments thereto or out-of-state documents of similar import. If the utility's limited partnership agreement and amendments have already been filed with the commission in a prior proceeding, the application may state this fact making reference to the style and case number of the prior proceeding;

5. If the utility is incorporated or is a limited partnership, a certificate of good standing or certificate of authorization dated within sixty (60) days of the date the application is filed;

6. A certified copy of a certificate of assumed name as required by KRS 365.015 or a statement that such a certificate is not necessary;

7. The proposed tariff in a form which complies with 807 KAR 5:011 with an effective date not less than thirty (30) days from the date the application is filed;

8. The utility's proposed tariff changes, identified in compliance with 807 KAR 5:011, shown either by:

a. Providing the present and proposed tariffs in comparative form on the same sheet side by side or on facing sheets side by side; or

b. Providing a copy of the present tariff indicating proposed additions by italicized inserts or underscoring and striking over proposed deletions; and

9. A statement that customer notice has been given in compliance with subsections (3) and (4) of this section with a copy of the notice.

10. For the purposes of this administrative regulation, an affiliate is an entity that:

a. Is wholly owned by a utility; or

b. In which a utility has a controlling interest; or

c. That wholly owns a utility; or

d. That has a controlling interest in a utility; or

e. That is under common control with the utility.

11. For the purposes of this administrative regulation, a utility, or other entity, shall be deemed to have a controlling interest in, or be under common control with, an entity or utility if it:

a. Directly or indirectly has the power to direct, or to cause the direction of, the management or policies of any entity; and

b. Exercises such power:

(i) Through one (1) or more intermediary companies, or alone; or

(ii) In conjunction with, or pursuant to an agreement; or

(iii) Through ownership of ten (10) percent or more of the voting securities; or

(iv) Through common directors, officers, stockholders, voting or holding trusts, associated companies; or

(v) Contract; or

(vi) Any other direct or indirect means.

(2) Notice of intent. Utilities with gross annual revenues greater than $1,000,000 shall file with the commission a written notice of intent to file a rate application at least four (4) weeks prior to filing their application. The notice of intent shall state whether the rate application will be supported by a historical test period or a fully forecasted test period. This notice shall be served upon the Attorney General, Utility Intervention and Rate Division.

(3) Form of notice to customers. Every utility filing an application pursuant to this section shall notify all affected customers in the manner prescribed herein. The notice shall include the following information:

(a) The amount of the change requested in both dollar amounts and percentage change for each customer classification to which the proposed rate change will apply;

(b) The present rates and the proposed rates for each customer class to which the proposed rates would apply;

(c) Electric, gas, water and sewer utilities shall include the effect upon the average bill for each customer class to which the proposed rate change will apply;

(d) Local exchange companies shall include the effect upon the average bill for each customer class for the proposed rate change in basic local service;

(e) A statement that the rates contained in this notice are the rates proposed by (name of utility); however, the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice;

(f) A statement that any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate changes request to intervene; intervention may be granted beyond the thirty (30) day period for good cause shown;

(g) A statement that any person who has been granted intervention by the commission may obtain copies of the rate application and any other filings made by the utility by contacting the utility through a name and address and phone number stated in this notice;

(h) A statement that any person may examine the rate application and any other filings made by the utility at the main office of the utility or at the commission's office indicating the addresses and telephone numbers of both the utility and the commission; and

(i) The commission may grant a utility with annual gross revenues greater than $1,000,000, upon written request, permission to use an abbreviated form of published notice of the proposed rates provided the notice includes a coupon which may be used to obtain all of the information required herein.

(4) Manner of notification.

(a) Sewer utilities shall give the required typewritten notice by mail to all of their customers pursuant to KRS 278.185.

(b) Applicants with twenty (20) or fewer customers affected by the proposed general rate adjustment shall mail the required typewritten notice to each customer no later than the date the application is filed with the commission.

(c) Except for sewer utilities, applicants with more than twenty (20) customers affected by the proposed general rate adjustment shall give the required notice by one (1) of the following methods:

1. A typewritten notice mailed to all customers no later than the date the application is filed with the commission;

2. Publishing the notice in a trade publication or newsletter which is mailed to all customers no later than the date on which the application is filed with the commission; or

3. Publishing the notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in the utility's service area, the first publication to be made within seven (7) days of the filing of the application with the commission.

(d) If the notice is published, an affidavit from the publisher verifying the notice was published, including the dates of the publication with an attached copy of the published notice, shall be filed with the commission no later than forty-five (45) days of the filed date of the application.

(e) If the notice is mailed, a written statement signed by the utility's chief officer in charge of Kentucky operations verifying the notice was mailed shall be filed with the commission no later than thirty (30) days of the filed date of the application.

(f) All utilities, in addition to the above notification, shall post a sample copy of the required notification at their place of business no later than the date on which the application is filed which shall remain posted until the commission has finally determined the utility's rates.

(g) Compliance with this subsection shall constitute compliance with 807 KAR 5:051, Section 2.

(5) Notice of hearing scheduled by the commission upon application by a utility for a general adjustment in rates shall be advertised by the utility by newspaper publication in the areas that will be affected in compliance with KRS 424.300.

(6) All applications supported by a historical test period shall include the following information or a statement explaining why the required information does not exist and is not applicable to the utility's application:

(a) A complete description and quantified explanation for all proposed adjustments with proper support for any proposed changes in price or activity levels, and any other factors which may affect the adjustment;

(b) If the utility has gross annual revenues greater than $1,000,000, the prepared testimony of each witness the utility proposes to use to support its application;

(c) If the utility has gross annual revenues less than $1,000,000, the prepared testimony of each witness the utility proposes to use to support its application or a statement that the utility does not plan to submit any prepared testimony;

(d) A statement estimating the effect that the new rate(s) will have upon the revenues of the utility including, at minimum, the total amount of revenues resulting from the increase or decrease and the percentage of the increase or decrease;

(e) If the utility provides electric, gas, water or sewer service the effect upon the average bill for each customer classification to which the proposed rate change will apply;

(f) If the utility is a local exchange company the effect upon the average bill for each customer class for the proposed rate change in basic local service;

(g) An analysis of customers' bills in such detail that revenues from the present and proposed rates can be readily determined for each customer class;

(h) A summary of the utility's determination of its revenue requirements based on return on net investment rate base, return on capitalization, interest coverage, debt service coverage, or operating ratio, with supporting schedules;

(i) A reconciliation of the rate base and capital used to determine its revenue requirements;

(j) A current chart of accounts if more detailed than the Uniform System of Accounts prescribed by the commission;

(k) The independent auditor's annual opinion report, with any written communication from the independent auditor to the utility which indicates the existence of a material weakness in the utility's internal controls;

(l) The most recent Federal Energy Regulatory Commission or Federal Communication Commission audit reports;

(m) The most recent Federal Energy Regulatory Commission Form 1 (electric), Federal Energy Regulatory Commission Form 2 (gas), or Automated Reporting Management Information System Report (telephone) and

Public Service Commission Form T (telephone);

(n) A summary of the utility's latest depreciation study with schedules by major plant accounts, except that telecommunications utilities that have adopted the commission's average depreciation rates shall provide a schedule that identifies the current and test period depreciation rates used by major plant accounts. If the required information has been filed in another commission case a reference to that case's number and style will be sufficient;

(o) A list of all commercially available or in-house developed computer software, programs, and models used in the development of the schedules and work papers associated with the filing of the utility's application. This list shall include each software, program, or model; what the software, program, or model was used for; identify the supplier of each software, program, or model; a brief description of the software, program, or model; the specifications for the computer hardware and the operating system required to run the program;

(p) Prospectuses of the most recent stock or bond offerings;

(q) Annual report to shareholders, or members, and statistical supplements covering the two (2) most recent years from the utility's application filing date;

(r) The monthly managerial reports providing financial results of operations for the twelve (12) months in the test period;

(s) Securities and Exchange Commission's annual report for the most recent two (2) years, Form 10-Ks and any Form 8-Ks issued within the past two (2) years, and Form 10-Qs issued during the past six (6) quarters updated as current information becomes available;

(t) If the utility had any amounts charged or allocated to it by an affiliate or general or home office or paid any monies to an affiliate or general or home office during the test period or during the previous three (3) calendar years, the utility shall file:

1. A detailed description of the method and amounts allocated or charged to the utility by the affiliate or general or home office for each charge allocation or payment;

2. An explanation of how the allocator for the test period was determined; and

3. All facts relied upon, including other regulatory approval, to demonstrate that each amount charged, allocated or paid during the test period was reasonable;

(u) If the utility provides gas, electric or water utility service and has annual gross revenues greater than $5,000,000, a cost of service study based on a methodology generally accepted within the industry and based on current and reliable data from a single time period; and

(v) Local exchange carriers with fewer than 50,000 access lines shall not be required to file cost of service studies, except as specifically directed by the commission. Local exchange carriers with more than 50,000 access lines shall file:

1. A jurisdictional separations study consistent with Part 36 of the Federal Communications Commission's rules and regulations; and

2. Service specific cost studies to support the pricing of all services that generate annual revenue greater than $1,000,000, except local exchange access:

a. Based on current and reliable data from a single time period; and

b. Using generally recognized fully allocated, embedded, or incremental cost principles.

(7) Upon good cause shown, a utility may request pro forma adjustments for known and measurable changes to ensure fair, just and reasonable rates based on the historical test period. The following information shall be filed with applications requesting pro forma adjustments or a statement explaining why the required information does not exist and is not applicable to the utility's application:

(a) A detailed income statement and balance sheet reflecting the impact of all proposed adjustments;

(b) The most recent capital construction budget containing at least the period of time as proposed for any pro forma adjustment for plant additions;

(c) For each proposed pro forma adjustment reflecting plant additions provide the following information:

1. The starting date of the construction of each major component of plant;

2. The proposed in-service date;

3. The total estimated cost of construction at completion;

4. The amount contained in construction work in progress at the end of the test period;

5. A schedule containing a complete description of actual plant retirements and anticipated plant retirements related to the pro forma plant additions including the actual or anticipated date of retirement;

6. The original cost, cost of removal and salvage for each component of plant to be retired during the period of the proposed pro forma adjustment for plant additions;

7. An explanation of any differences in the amounts contained in the capital construction budget and the amounts of capital construction cost contained in the pro forma adjustment period; and

8. The impact on depreciation expense of all proposed pro forma adjustments for plant additions and retirements;

(d) The operating budget for each month of the period encompassing the pro forma adjustments;

(e) The number of customers to be added to the test period - end level of customers and the related revenue requirements impact for all pro forma adjustments with complete details and supporting work papers.

(8) All applications requesting a general adjustment in rates supported by a fully forecasted test period shall comply with the following requirements:

(a) The financial data for the forecasted period shall be presented in the form of pro forma adjustments to the base period.

(b) Forecasted adjustments shall be limited to the twelve (12) months immediately following the suspension period.

(c) Capitalization and net investment rate base shall be based on a thirteen (13) month average for the forecasted period.

(d) After an application based on a forecasted test period is filed, there shall be no revisions to the forecast, except for the correction of mathematical errors, unless such revisions reflect statutory or regulatory enactments that could not, with reasonable diligence, have been included in the forecast on the date it was filed. There shall be no revisions filed within thirty (30) days of a scheduled hearing on the rate application.

(e) The commission may require the utility to prepare an alternative forecast based on a reasonable number of changes in the variables, assumptions, and other factors used as the basis for the utility's forecast.

(f) The utility shall provide a reconciliation of the rate base and capital used to determine its revenue requirements.

(9) All applications requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:

(a) The prepared testimony of each witness the utility proposes to use to support its application which shall include testimony from the utility's chief officer in charge of Kentucky operations on the existing programs to achieve improvements in efficiency and productivity, including an explanation of the purpose of the program;

(b) The utility's most recent capital construction budget containing at minimum a three (3) year forecast of construction expenditures;

(c) A complete description, which may be filed in prefiled testimony form, of all factors used in preparing the utility's forecast period. All econometric models, variables, assumptions, escalation factors, contingency provisions, and changes in activity levels shall be quantified, explained, and properly supported;

(d) The utility's annual and monthly budget for the twelve (12) months preceding the filing date, the base period and forecasted period;

(e) A statement of attestation signed by the utility's chief officer in charge of Kentucky operations which shall provide:

1. That the forecast is reasonable, reliable, made in good faith and that all basic assumptions used in the forecast have been identified and justified; and

2. That the forecast contains the same assumptions and methodologies as used in the forecast prepared for use by management, or an identification and explanation for any differences that exist; and

3. That productivity and efficiency gains are included in the forecast;

(f) For each major construction project which constitutes five (5) percent or more of the annual construction budget within the three (3) year forecast the following information shall be filed:

1. The date the project was started or estimated starting date;

2. The estimated completion date;

3. The total estimated cost of construction by year exclusive and inclusive of allowance for funds used during construction ("AFUDC") or interest during construction credit; and

4. The most recent available total costs incurred exclusive and inclusive of AFUDC or interest during construction credit;

(g) For all construction projects which constitute less than five (5) percent of the annual construction budget within the three (3) year forecast, the utility shall file an aggregate of the information requested in paragraph (f)3 and 4 of this subsection;

(h) A financial forecast corresponding to each of the three (3) forecasted years included in the capital construction budget. The financial forecast shall be supported by the underlying assumptions made in projecting the results of operations and shall include the following information:

1. Operating income statement (exclusive of dividends per share or earnings per share);

2. Balance sheet;
3. Statement of cash flows;
4. Revenue requirements necessary to support the forecasted rate of return;
5. Load forecast including energy and demand (electric);
6. Access line forecast (telephone);
7. Mix of generation (electric);
8. Mix of gas supply (gas);
9. Employee level;
10. Labor cost changes;
11. Capital structure requirements;
12. Rate base;
13. Gallons of water projected to be sold (water);
14. Customer forecast (gas, water);
15. MCF sales forecasts (gas);
16. Toll and access forecast of number of calls and number of minutes (telephone); and
17. A detailed explanation of any other information provided;

(i) The most recent Federal Energy Regulatory Commission or Federal Communications Commission audit reports;

(j) The prospectuses of the most recent stock or bond offerings;

(k) The most recent Federal Energy Regulatory Commission Form 1 (electric), Federal Energy Regulatory Commission Form 2 (gas), or the Automated Reporting Management Information System Report (telephone) and Public Service Commission Form T (telephone);

(l) The annual report to shareholders or members and the statistical supplements covering the most recent five (5) years from the application filing date;

(m) The current chart of accounts if more detailed than the Uniform System of Accounts chart prescribed by the commission;

(n) The latest twelve (12) months of the monthly managerial reports providing financial results of operations in comparison to the forecast;

(o) Complete monthly budget variance reports, with narrative explanations, for the twelve (12) months immediately prior to the base period, each month of the base period, and any subsequent months, as they become available;

(p) The Securities and Exchange Commission's annual report for the most recent two (2) years, Form 10-Ks and any Form 8-Ks issued during the prior two (2) years and any Form 10-Qs issued during the past six (6) quarters;

(q) The independent auditor's annual opinion report, with any written communication from the independent auditor to the utility which indicates the existence of a material weakness in the utility's internal controls;

(r) The quarterly reports to the stockholders for the most recent five (5) quarters;

(s) The summary of the latest depreciation study with schedules itemized by major plant accounts, except that telecommunications utilities that have adopted the commission's average depreciation rates shall provide a schedule that identifies the current and base period depreciation rates used by major plant accounts. If the required information has been filed in another commission case a reference to that case's number and style will be sufficient;

(t) A list of all commercially available or in-house developed computer software, programs, and models used in the development of the schedules and work papers associated with the filing of the utility's application. This list shall include each software, program, or model; what the software, program, or model was used for; identify the supplier of each software, program, or model; a brief description of the software, program, or model; the specifications for the computer hardware and the operating system required to run the program;

(u) If the utility had any amounts charged or allocated to it by an affiliate or a general or home office or paid any monies to an affiliate or a general or home office during the base period or during the previous three (3) calendar years, the utility shall file:

1. A detailed description of the method and amounts allocated or charged to the utility by the affiliate or general or home office for each allocation or payment;

2. The method and amounts allocated during the base period and the method and estimated amounts to be allocated during the forecasted test period;

3. An explanation of how the allocator for both the base period and the forecasted test period were determined; and

4. All facts relied upon, including other regulatory approval, to demonstrate that each amount charged, allocated or paid during the base period is reasonable;

(v) If the utility provides gas, electric or water utility service and has annual gross revenues greater than $5,000,000, a cost of service study based on a methodology generally accepted within the industry and based on current and reliable data from a single time period; and

(w) Local exchange carriers with fewer than 50,000 access lines shall not be required to file cost of service studies, except as specifically directed by the commission. Local exchange carriers with more than 50,000 access lines shall file:

1. A jurisdictional separations study consistent with Part 36 of the Federal Communications Commission's rules and regulations; and

2. Service specific cost studies to support the pricing of all services that generate annual revenue greater than $1,000,000 except local exchange access:

a. Based on current and reliable data from a single time period; and

b. Using generally recognized fully allocated, embedded, or incremental cost principles.

(10) All applications seeking a general adjustment in rates supported by a forecasted test period shall include the following data to be submitted using schedule forms hereby incorporated by reference and which may be inspected, copied or obtained at the commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday between the hours of 8 a.m. and 4:30 p.m., local time. The commission shall notify the utility of any deficiencies in the application within thirty (30) days of receiving it. The utility may cure such filing deficiencies within thirty (30) days' written notice from the commission.

(a) A jurisdictional financial summary for both the base period and the forecasted period which details how the utility derived the amount of the requested revenue increase;

(b) A jurisdictional rate base summary for both the base period and the forecasted period with supporting schedules which include detailed analyses of each component of the rate base;

(c) A jurisdictional operating income summary for both the base period and the forecasted period with supporting schedules which provide breakdowns by major account group and by individual account;

(d) A summary of jurisdictional adjustments to operating income by major account with supporting schedules for individual adjustments and jurisdictional factors;

(e) A jurisdictional federal and state income tax summary for both the base period and the forecasted period with all supporting schedules of the various components of jurisdictional income taxes;

(f) Summary schedules for both the base period and the forecasted period (the utility may also provide a summary segregating those items it proposes to recover in rates) of organization membership dues; initiation fees; expenditures at country clubs; charitable contributions; marketing, sales, and advertising expenditures; professional service expenses; civic and political activity expenses; expenditures for employee parties and outings; employee gift expenses; and rate case expenses;

(g) Analyses of payroll costs including schedules for wages and salaries, employee benefits, payroll taxes, straight time and overtime hours, and executive compensation by title;

(h) A computation of the gross revenue conversion factor for the forecasted period;

(i) Comparative income statements (exclusive of dividends per share or earnings per share), revenue statistics and sales statistics for the five (5) most recent calendar years from the application filing date, the base period, the forecasted period, and two (2) calendar years beyond the forecast period;

(j) A cost of capital summary for both the base period and forecasted period with supporting schedules providing details on each component of the capital structure;

(k) Comparative financial data and earnings measures for the ten (10) most recent calendar years, the base period, and the forecast period;

(l) A narrative description and explanation of all proposed tariff changes;

(m) A revenue summary for both the base period and forecasted period with supporting schedules which provide detailed billing analyses for all customer classes; and

(n) A typical bill comparison under present and proposed rates for all customer classes.

(11) A request for waiver of any of the provisions of these filing requirements must set forth the specific reasons for the request. The commission shall grant the request for waiver upon good cause shown by the utility. In determining whether good cause has been shown, the commission may consider:

(a) Whether other information which the utility would provide if the waiver is granted is sufficient to allow the commission to effectively and efficiently review the rate application;

(b) Whether the information which is the subject of the waiver request is normally maintained by the utility or reasonably available to it from the information which it maintains; and

(c) The expense to the utility in providing the information which is the subject of the waiver request.

Section 11. Application for Authority to Issue Securities, Notes, Bonds, Stocks or Other Evidences of Indebtedness. (1) When application is made by the utility for an order authorizing the issuance of securities, notes, bonds, stocks or other evidences of indebtedness payable at periods of more than two (2) years from the date thereof, under the provisions of KRS 278.300, said application, in addition to complying with the requirements of Section 8 of this administrative regulation, shall contain:

(a) A general description of applicant's property and the field of its operation, together with a statement of the original cost of the same and the cost to the applicant, if it is impossible to state the original cost, the facts creating such impossibility shall be stated.

(b) The amount and kinds of stock, if any, which the utility desires to issue, and, if preferred, the nature and extent of the preference; the amount of notes, bonds or other evidences of indebtedness, if any, which the utility desires to issue, with terms, rate of interest and whether and how to be secured.

(c) The use to be made of the proceeds of the issue of such securities, notes, bonds, stocks or other evidence of indebtedness with a statement indicating how much is to be used for the acquisition of property, the construction, completion, extension or improvement of facilities, the improvement of service, the maintenance of service and the discharge or refunding of obligations.

(d) The property in detail which is to be acquired, constructed, improved or extended with its cost, a detailed description of the contemplated construction, completion, extension or improvement of facilities set forth in such a manner that an estimate of cost may be made, a statement of the character of the improvement of service proposed, and of the reasons why the service should be maintained from its capital. Whether any contracts have been made for the acquisition of such property, or for such construction, completion, extension or improvement of facilities, or for the disposition of any of the securities, notes, bonds, stocks or other evidence of indebtedness which it proposes to issue or the proceeds thereof and if any contracts have been made, copies thereof shall be annexed to the petition.

(e) If it is proposed to discharge or refund obligations, a statement of the nature and description of such obligations including their par value, the amount for which they were actually sold, the expenses associated therewith, and the application of the proceeds from such sales. If notes are to be refunded, the petition must show the date, amount, time, rate of interest, and payee of each and the purpose for which their proceeds were expended.

(f) Such other facts as may be pertinent to the application.

(2) The following exhibits must be filed with the application:

(a) Financial exhibit (see Section 6 of this administrative regulation).

(b) Copies of trust deeds or mortgages, if any, unless they have already been filed with the commission, in which case reference should be made, by style and case number, to the proceeding in which the trust deeds or mortgages have been filed.

(c) Maps and plans of the proposed property and constructions together with detailed estimates in such form that they can be checked over by the commission's engineering division. Estimates must be arranged according to the uniform system of accounts prescribed by the commission for the various classes of utilities.

Section 12. Formal Complaints. (1) Contents of complaint. Each complaint shall be headed "Before the Public Service Commission," shall set out the names of the complainant and the name of the defendant, and shall state:

(a) The full name and post office address of the complainant.

(b) The full name and post office address of the defendant.

(c) Fully, clearly, and with reasonable certainty, the act or thing done or omitted to be done, of which complaint is made, with a reference, where practicable, to the law, order, or section, and subsections, of which a violation is claimed, and such other matters, or facts, if any, as may be necessary to acquaint the commission fully with the details of the alleged violation. The complainant shall set forth definitely the exact relief which is desired (see Section 15(1) of this administrative regulation).

(2) Signature. The complaint shall be signed by the complainant or his attorney, if any, and if signed by such attorney, shall show his post office address. Complaints by corporations or associations, or any other organization having the right to file a complaint, must be signed by its attorney and show his post office address. No oral or unsigned complaints will be entertained or acted upon by the commission.

(3) Number of copies required. At the time the complainant files his original complaint, he must also file copies thereof equal in number to ten (10) more than the number of persons or corporations to be served.

(4) Procedure on filing of complaint.

(a) Upon the filing of such complaint, the commission will immediately examine the same to ascertain whether it establishes a prima facie case and conforms to this administrative regulation. If the commission is of the opinion

that the complaint does not establish a prima facie case or does not conform to this administrative regulation, it will notify the complainant or his attorney to that effect, and opportunity may be given to amend the complaint within a specified time. If the complaint is not so amended within such time or such extension thereof as the commission, for good cause shown, may grant, it will be dismissed.

(b) If the commission is of the opinion that such complaint, either as originally filed or as amended, does establish a prima facie case and conforms to this administrative regulation, the commission will serve an order upon such corporations or persons complained of under the hand of its secretary and attested by its seal, accompanied by a copy of said complaint, directed to such corporation or person and requiring that the matter complained of be satisfied, or that the complaint be answered in writing within ten (10) days from the date of service of such order, provided that the commission may, in particular cases, require the answer to be filed within a shorter time.

(5) Satisfaction of the complaint. If the defendant desires to satisfy the complaint, he shall submit to the commission, within the time allowed for satisfaction or answer, a statement of the relief which he is willing to give. Upon the acceptance of this offer by the complainant and the approval of the commission, no further proceedings need be taken.

(6) Answer to complaint. If satisfaction be not made as aforesaid, the corporation or person complained of must file an answer to the complaint, with certificate of service on other parties endorsed thereon, within the time specified in the order or such extension thereof as the commission, for good cause shown, may grant. The answer must contain a specific denial of such material allegations of the complaint as controverted by the defendant and also a statement of any new matter constituting a defense. If the answering party has no information or belief upon the subject sufficient to enable him to answer an allegation of the complaint, he may so state in his answer and place his denial upon that ground (see Section 15(2) of this administrative regulation).

Section 13. Informal Complaints. (1) Informal complaints must be made in writing. Matters thus presented are, if their nature warrants, taken up by correspondence with the utility complained against in an endeavor to bring about satisfaction of the complaint without formal hearing.

(2) No form of informal complaint is prescribed, but in substance it must contain the essential elements of a complaint, including the name and address of complainant, the correct name and post office address of the utility against whom complaint is made, a clear and concise statement of the facts involved, and the relief requested.

(3) In the event of failure to bring about satisfaction of the complaint because of the inability of the parties to agree as to the facts involved, or from other causes, the proceeding is held to be without prejudice to the complainant's right to file and prosecute a formal complaint whereupon the informal proceedings will be discontinued.

Section 14. Deviations from Rules. In special cases, for good cause shown, the commission may permit deviations from these rules.

Section 15. Forms. (1) In all practice before the commission the following forms shall be followed insofar as practicable:

(a) Formal complaint.
(b) Answer.
(c) Application.
(d) Notice of adjustment of rates.
(2) Forms of formal complaint.

Before the Public Service Commission

(Insert name of complainant)	)	
Complainant	)	
	)	No. _____
vs.	)	(To be inserted by the
	)	secretary)
(Insert name of each defendant)	)	
Defendant	)	

COMPLAINT

The complaint of (here insert full name of each complainant) respectfully shows:

(a) That (here state name, occupation and post office address of each complainant).
(b) That (here insert full name, occupation and post office address of each defendant).
(c) That (here insert fully and clearly the specific act or thing complained of, such facts as are necessary to give a full understanding of the situation, and the law, order, or rule, and the section or sections thereof, of which a violation is claimed).

WHEREFORE, complainant asks (here state specifically the relief desired).

Dated at _____, Kentucky, this _____ day of ____, 19___ .

(Name of each complainant)
(Name and address of attorney, if any)

(3) Form of answer to formal complaint.

Before the Public Service Commission

(Insert name of complainant) COMPLAINANT	)	
	)	No._____
vs.	)	(To be inserted by the secretary)
(Insert name of each defendant) DEFENDANT	)	

ANSWER

The above-named defendant, for answer to the complaint in the proceeding, respectfully states:

That (here follow specific denials of such material, allegations as are controverted by the defendant and also a statement of any new matter constituting a defense. Continue lettering each succeeding paragraph).

WHEREFORE, the defendant prays that the complaint be dismissed (or other appropriate prayer).

(Name of defendant)
(Name and address of attorney, if any)

(4) Form of application.

Before the Public Service Commission

In the matter of the application of (here insert name of each applicant) for (here insert desired order, authorization, permission or certificate, thus: "Order authorizing issue of stocks and bonds")	)	No._____ (To be inserted by the secretary)

APPLICATION

The petition of (here insert name of each applicant) respectfully shows:
(a) That applicant is engaged in the business of (here insert nature of business and territorial extent thereof).
(b) That the post office address of each applicant is _____.
(c) That (here state fully and clearly the facts required by these rules, and any additional facts which applicant desires to state).

WHEREFORE, applicant asks that the Public Service Commission of the Commonwealth of Kentucky make its order authorizing applicant to (here state specifically the action which the applicant desires the commission to take).

Dated at _____, Kentucky, this _____ day of _____,19___.

(Name of applicant)
(Name and address of attorney, if any)

(5) Form of notice to the commission of adjustment of rates.

Before the Public Service Commission

In the matter of adjustment	)	No._____
of rates of the (state name	)	(To be inserted by the
of corporation).	)	the secretary)

The (here insert name of company) informs the commission that it is engaged in the business of (set out character of business) in (set out place of operation) and does hereby propose to adjust its rates, effective the _____ day of _____, 19___, in conformity with the attached schedule.

(See Section 9 of this administrative regulation for required information.)
(Name and address of company)
(Name and address of attorney)

(8 Ky.R. 786; eff. 4-7-82; Am. 10 Ky.R. 831; eff. 1-4-84; 11 Ky.R. 1301; 12 Ky.R. 127; eff. 7-9-85; 18 Ky.R. 191; 1025; eff. 9-24-91; 19 Ky.R. 1142; 1604; 2044; eff. 3-12-93.)

DOCKET NO. 18-00067
ATTACHMENT 2
TO CPAD DR NO. 1-31

FILED
AUG 18 2015
MISS. PUBLIC SERVICE COMMISSION

BEFORE THE MISSISSIPPI PUBLIC SERVICE COMMISSION

ATMOS ENERGY CORPORATION
Utility ID #GC-123-0081-00

DOCKET NO. 2015-UN-049

IN RE: IN THE MATTER OF A COMPREHENSIVE REVIEW OF ATMOS ENERGY CORPORATION'S CAPITAL BUDGET FOR FISCAL YEAR 2015 THROUGH FISCAL YEAR 2024 AND ITS REQUEST FOR A SYSTEM INTEGRITY RIDER

JOINT STIPULATION

This Joint Stipulation is entered into between the Mississippi Public Utilities Staff ("MPUS" or "Staff") and Atmos Energy Corporation ("Atmos Energy" or "Company") pursuant to Rule 13 of the Mississippi Public Service Commission's Rules of Practice and Procedure ("Rules").

PROCEDURAL HISTORY

1. On May 30, 2014, in Docket No. 2014-UN-117, Atmos Energy filed with the Mississippi Public Service Commission ("Commission") a proposal in support of (1) a Rural Development Pilot Program and a Rural Development Rate Rider and (2) the establishment of a System Integrity Plan, which would provide for an incremental investment of $10 million per year, to be recovered by amending the Company's Stable Rate Adjustment Rider (Rider Schedule 327). Atmos Energy proposed to implement a change in the annual Stable Rate Adjustment Rider which would allow the Company to recover through its Stable Rate Plan all of its annual depreciation and ad valorem tax expense on a prospective basis. The proposal for a Rural Development Pilot Program was subsequently dropped after further investigation and discussions with the Staff.

2. The proposal for a System Integrity Plan became a topic of discussion in the Stable Rate Annual Evaluation filing which was filed on September 5, 2014. Ultimately, the MPUS and Atmos Energy agreed in a Stipulation dated January 28, 2015, to settle the Stable Rate Evaluation filing and to bring before the Commission the issues underlying the previous proposal in Docket No. 2014-UN-117 – specifically, whether the increase in its capital budget, including system integrity spending from the capital budget for FY2015 and subsequent years, is prudent and whether a change in the timing of how the capital-related expenses are recovered is appropriate. Additionally, cost recovery for $10 million in planned FY2015 system integrity spending was deferred until the Commission could rule on the prudency of those specific system integrity projects. The MPUS and Atmos Energy also agreed that the Commission should review and rule on the Company's Overhead Allocation Policy (Cost Allocation Manual), Capitalization Policy, Capital Structure, and the Company's capital budget, including system integrity spending. Moreover, the Company agreed to work with the Staff to develop a procedure for an annual review of the system integrity projects for the fiscal year budget.[1]

3. On April 1, 2015, Atmos Energy filed its Notice of Intent in this matter, Docket No. 2015-UN-049, proposing a System Integrity Rider ("SIR") to recover on the system integrity portion of the capital budget and to timely recover the depreciation and property taxes specifically associated with its overall system integrity spending. In addition, Atmos Energy sought approval of its Cost Allocation Manual, its Capitalization Policy and its capital structure. In support of its Notice of Intent, Atmos Energy prefiled testimony of David Gates, John McDill, Sammy Russo, David H. Doggette, Jason L. Schneider, Joe T. Christian, and James H. Vander Weide.

[1] Docket No. 2014-UN-117 at the request of the Company was retired to file by a Commission Order dated June 5, 2015.

4. After propounding and receiving written responses to approximately 300 data requests, the MPUS prefiled direct testimony of Richard Kuprewicz, David M. Boonin (with testimony and an Appendix prepared by Karen Morgan), Helmuth W. Schultz, David Parcell, and Ralph C. Smith. In response, Atmos Energy prefiled rebuttal testimony by David Gates, Jennifer K. Story, David H. Doggette, John McDill, Jason L. Schneider, Joe T. Christian, and James H. Vander Weide.

5. The MPUS has now completed its review of the filing. The MPUS has had the benefit of full discovery as prescribed by Mississippi law and the Rules. This Joint Stipulation is entered into as a result of the pleadings and other evidence filed by Atmos Energy in this docket, and is supported by the discussions and information exchanged between the MPUS and Atmos Energy throughout the discovery process and during the pre-hearing conference convened on July 15, July 21, and August 4, 2015, as well as the independent research and investigation conducted by the MPUS and its consultants.

SUFFICIENCY OF THE FILING

6. Atmos Energy and the MPUS have met and, through discussion and negotiation, have resolved certain issues arising out of the filing and the parties do hereby stipulate and agree as follows:

7. The MPUS and Atmos Energy agree that the pleadings, data, documentation and exhibits in this docket filed by Atmos Energy comply with the January 28, 2015, Stipulation and the Rules. The MPUS has had complete access to all information it has requested from Atmos Energy to evaluate this filing. The MPUS and Atmos Energy further agree that there is substantial evidence in the record of this docket to support the stipulations made herein and to support the reasonableness of the projected ten-year estimates of capital spending, the process of approving on an annual basis the proposed specific system integrity projects for the next fiscal

year and the corresponding rate impact, the true-up on an after-the-fact basis of the projected revenue requirement with the actual revenue requirement for the rate period and completion of these annual projects, the treatment of the timely recovery of ad valorem taxes and depreciation for the entire capital budget, an imputed capital structure for use in setting rates for the SIR rate periods beginning November 1, 2016, an imputed capital structure for use in setting rates for Stable Rate period beginning November 1, 2015, and the accounting treatment of overhead and capitalization for the rate period beginning November 1, 2015, and ending October 31, 2016.

SYSTEM INTEGRITY PLAN

8. Atmos Energy's Mississippi gas distribution system is composed of 6,379 miles of distribution mains and 291 miles of transmission mains. These mains are roughly 60% steel and 40% plastic. Connected to the distribution mains are 303,094 service lines which are 44% steel and 56% plastic. Many of these lines were constructed prior to the enactment of Federal Pipeline Safety Regulations and thus technical records were typically of poor quality or nonexistent. According to the Company, since acquiring Mississippi Valley Gas in 2002, it has been diligent in utilizing geographical information system (GIS) technology for the mapping and storage of facility attribute data; however, certain data gaps remain. Moreover, the Company avers that many of the lines were constructed seventy (70) to eighty (80) years ago and are, though still in use, beyond their anticipated service life. The joining techniques on the pipe, though state of the art at the time of construction, are more prone to leaks than modern joining technology. In addition, many of these older systems were placed into service before the advent of cathodic protection systems to combat corrosion caused by soils.

9. Federal Pipeline Safety Regulations were promulgated in 1970, and are contained in 49 Code of Federal Regulations (CFR) 190-199. The Pipeline Hazardous Materials Safety Administration (PHMSA) of the U. S. Department of Transportation is the federal authority for

oversight of pipeline safety regulations. The Pipeline Safety Division of the Mississippi Public Service Commission ("Pipeline Safety Division") has enforcement responsibility on the state level. These regulations were originally, though comprehensive, largely prescriptive in nature, *i.e.*, prescribed minimum intervals of time to perform such activities as leak surveys, critical valve maintenance, regulatory station inspections, cathodic protection readings, etc. In recent years, the regulations and PHMSA directives, apparently in response to several high profile natural gas incidents, have become risk based and two new PHMSA initiatives are encouraging accelerated repair, rehabilitation, and replacement of gas pipeline infrastructure.

10. These two initiatives are the Transmission Integrity Management Program ("TIMP") and the Distribution Integrity Management Program ("DIMP"). Transmission lines are distinct from distribution lines because they generally operate at higher pressure, carry larger volumes of gas and transport gas for longer distances, such as from town to town. Distribution lines generally carry gas within a town to customers. TIMP requires gas companies to develop and implement integrity management programs for gas transmission lines in high consequence areas ("HCA"). An HCA is defined as a populated area near a pipeline where, if an inadvertent release or rupture were to occur, it could have adverse consequences to public safety or the environment. Atmos Energy has both developed and implemented a transmission integrity management program, and that program has been reviewed and approved by the Pipeline Safety Division. DIMP also requires all gas operators to develop a distribution integrity management program for distribution lines, which requires operators to identify risks to their system and invest in risk control measures beyond the original PHMSA core regulatory requirements. Atmos Energy has developed and implemented a distribution integrity management program, which has likewise been reviewed and approved by the Pipeline Safety Division. The basic

principle underlying both regulatory programs is to require operators to identify and understand the threats to their pipelines and apply their safety resources commensurate with the importance of each threat. Both programs require that these risks be re-evaluated annually based upon data gathered by the operator during the year. Thus, while Atmos Energy has identified the portions of its system where it will need to invest to modernize its system, it may be required to prioritize a different portion each year.

11. To comply with these programs, Atmos Energy proposes to substantially increase its capital budget for system integrity infrastructure over the next ten (10) years. For fiscal year 2015, Atmos Energy will spend approximately $29,000,000 on system integrity infrastructure. Atmos Energy in this filing proposes to increase that budget such that by 2024 the system integrity capital budget will exceed $82,000,000. MPUS consultant Richard Kuprewicz reviewed the capital budget proposal and found the proposed amount to be reasonable in order to modernize the Atmos Energy Mississippi Division gas distribution system. See Direct Testimony of Richard Kuprewicz, Exhibit 1. Thus, Atmos Energy and the MPUS agree and stipulate that the level of system integrity spending proposed by Atmos Energy for the ten (10) year period ending in 2024 appears reasonable. However, the parties agree that circumstances may change and that Atmos Energy will provide Staff with a five (5) year projection that will be updated and reviewed annually to ensure its continued reasonableness.

12. The MPUS has a duty to review and make a recommendation to the Commission regarding all capital projects proposed by Atmos Energy on an annual basis. The MPUS must also be able to verify the projected level of spending, determine the reasonableness of the same, and the fact that the project was completed within the year and is being used and is useful in

rendering gas service. To fulfill that duty, Atmos Energy and the MPUS agree to the following annual procedure:

A. Atmos Energy, by March 1 of each year, will make its SIR filing with the MPUS. The filing will detail, by type, the capital projects proposed for the coming fiscal year.

1. For major projects (defined as projects exceeding $1,000,000) other than system integrity related functionals,[2] Atmos Energy will:

(a) Provide a clearly defined project description, including a detailed narrative of the project objective and specific regulatory requirement for the project;

(b) Provide the projected start and end date for the project; disclose any historical spending already expended on the project, if applicable, and provide developed cost estimates for the spending in the rate period;

(c) Provide analysis that describes the following:

1) How the project advances safety, system integrity, or other similar purposes,

2) Why the project is appropriate at this time,

3) Alternative(s) that were considered and the cost associated with alternative(s) or a statement explaining no feasible alternatives exist, and

[2] Functional projects are defined as those projects which are small in nature individually and undertaken on a repetitive basis, such as replacing steel service lines.

4) Any engineering plans, specifications or drawings that exist at the time of the filing.

2. For projects, other than system integrity related functionals, between $100,000 and $1,000,000, Atmos Energy will:

(a) Provide a clearly defined project description and a detailed narrative of the project objective and specific regulatory requirement for the project;

(b) Explain how the project advances safety, system integrity, or other similar purposes;

(c) Provide the projected start and end dates of the project; and

(d) Disclose any historical spending on the project, if applicable, and provide developed cost estimates for the spending in the rate period.

3. For system integrity related functionals, Atmos Energy will:

(a) Provide a project description, including geographical location if specific areas are being targeted, and a detailed narrative of the purpose of the project and specific regulatory requirement;

(b) Explain how the project advances safety, system integrity, or other similar purposes;

(c) Provide a cost estimate based upon an analysis of historical plant in service data from which the amount requested to be included in rate base was derived; and

(d) Provide an explanation for any material deviations from historical program trends that are reflected in the amount requested to be included in rate base.

4. Atmos Energy agrees to design its SIR rates in proportion to the fixed and volumetric revenues (by rate schedule) established in its most recent Stable Rate Evaluation. Volumes billed under the SIR shall be subject to Rider Schedule 326 Weather Normalization Adjustment Rider.

5. Atmos Energy agrees that the depreciation rate used for the calculation of the SIR, both when calculating annually the SIR eligible investments and when performing the annual true-up of the SIR, shall be the weighted average of the annual depreciation expenses for Mains (Account 376), Services (Account 380), and Meter & Regulator Stations Equipment (Account 378) as established by the Commission for the projected eligible investments in its last Stable Rate proceeding pursuant to the depreciation rates approved by the Commission.

6. MPUS and Atmos Energy agree that for purposes of the SIR, ad valorem tax rate should be calculated using the previous Stable Rate direct plant balances and ad valorem tax information to calculate an effective rate to be applied to the projected investment spending. The ad valorem expense should only reflect an increase to the millage rate if the Company can clearly demonstrate by the

filing dispute deadline that a higher millage rate has been approved and will be applied during the rate period.

7. Parties agree that the SIR investment does generate accumulated deferred income taxes that need to be fully accounted for in Atmos Energy's Mississippi filings, however, parties disagree about how these accumulated deferred income taxes should be accounted for between the SIR and Stable Rate Filings. Parties agree to continue to work on this issue through the Company's Stable Rate Filing to be made on September 5, 2015. To the extent the issue cannot be resolved in the Stable Rate Filing, Atmos Energy agrees to file a private letter request with the Internal Revenue Service to determine whether Staff's proposed treatment, reflecting accumulated deferred income tax equal to the income tax expense that will be collected from ratepayers and any associated impact resulting from the tax net operating loss carry-forwards in the SIR, complies with the normalization requirements of the Internal Revenue Code. Atmos Energy and the Staff will collaborate in accordance with Revenue Procedure 2015-1, Appendix G.

B. The MPUS would be free between March 1 and June 1 of each year to make data requests to Atmos Energy for further information about any of the proposed projects. By June 1, the MPUS will then make its determination on the appropriateness of the proposed projects.

C. As part of the March 1 filing, Atmos Energy will provide the projected rate impact of the proposed projects. Atmos Energy will also include the projected rate impact of the SIR for the following five (5) years.

D. If the overall projected rate impact of the projects exceeds four percent (4%) of the annual revenue of Atmos Energy's Mississippi Division, a hearing will be held in July of each year on those rates to determine compliance with the SIR, the accuracy of the data and the appropriateness of the proposed projects.

E. On September 5 of each year, corresponding with its annual Stable Rate Filing, Atmos Energy will make a compliance tariff filing including the approved SIR projects and the expected rate impact updated for the latest Stable Rate inputs. The SIR rates will be reviewed and approved along with the Stable Rate Factor and implemented on November 1 of each year or upon approval by order of the Commission.

F. On September 5 of each year, corresponding with its annual Stable Rate Filing, Atmos Energy will incorporate into its Stable Rate Filing a detailed analysis showing the earnings effect the SIR will have on the Stable Rate Evaluation filing. In calculating the "Adjusted income available for equity" in the Stable/Rate Evaluation, the projected after-tax return on equity from the SIR shall be added to the "Adjusted income available for equity" to give effect to the projected earnings in the SIR. Also the Stable/Rate Evaluation "Equity Rate Base" will be adjusted to include the SIR equity rate base. Next, the Adjusted income available for equity

(including the SIR projected return on equity) will be divided by the Equity Rate Base (including the SIR Equity Rate Base) to determine the Return on Equity Rate Base for the Stable/Rate Evaluation. It is this percentage that will be compared to the Performance Based Benchmark Return to determine whether an adjustment to the Stable/Rate Adjustment factor is necessary

G. On November 15 of the following fiscal year, Atmos Energy will make an SIR true-up filing in which it will show the actual cost incurred on each project and the status of the projects approved in the prior year. Throughout the fiscal year and after the November 15 true-up filing, the MPUS will be free to audit all costs incurred on the projects and determine the reasonableness of the same.

H. In the true-up calculation to be filed November 15 of each year, Atmos Energy agrees to utilize its current short term debt rate in determining carrying charges on revenue requirement under estimates and its weighted average cost of capital from the most recent approved Stable Rate Filing in determining carrying charges on revenue requirement over estimates. Atmos Energy further agrees that the true-up shall be applicable to revenue requirements only. The true-up will then flow through the rate filing to be submitted the subsequent March 1.

I. The Staff and Company agree that the rigorous annual reporting requirements associated with its annual submission of its system integrity plan and cooperation with the Staff in its monitoring and auditing of this

plan, the Company may be required to hire additional personnel. Accordingly, the Staff and Company agree that the Company may add up to four new positions (manager level or below) to support this effort. The Company agrees to review with Staff its hiring plans, including costs, prior to posting these new positions.

CAPITAL STRUCTURE

13. At the time of its filing in this docket, the actual capital structure of Atmos Energy was 55.3% equity and 43.576% long-term debt, with 1.124% in deposits. This equity-to-debt ratio was higher in equity at the time of this filing than it was at the time of the 2013 Stable Rate Filing by Atmos Energy in Mississippi. At that time, the capital structure was composed of 50.58% equity and 49.42% debt. Atmos Energy and the MPUS agree to an imputed capital structure in its SIR and Stable Rate Filing that would be capped at no more than 52.5% equity until the outcome of the rate case mentioned in Paragraph 16 below.

DEPRECIATION AND AD VALOREM TAXES

14. Atmos Energy and the MPUS also agree that Atmos Energy will be allowed to recover in both the SIR (beginning with the March 1, 2016, filing) and the Stable Rate Evaluation filings (beginning with the September 5, 2016, filing for the 2017 rate period) its projected ad valorem taxes and depreciation expenses on its projected plant in service to be incurred during the rate period. For the 2016 system integrity spending to be considered in the September 2015 Stable Rate Evaluation filing as set forth in Paragraph 15 below, the MPUS and Atmos Energy stipulate that Atmos Energy is allowed to recover in the Stable Rate Evaluation filing the projected expense for ad valorem taxes and depreciation associated with the approved 2016 system integrity projects only. For the Stable Rate Evaluation filing to be made in September 2016 for the 2017 rate period only, the parties stipulate that if, but for the accelerated

recovery of projected ad valorem taxes and depreciation, there would be no rate increase, then the Company shall forgo such increase.

2015 AND 2016 SYSTEM INTEGRITY SPENDING

15. In the most recent Stipulation on Atmos Energy's Stable Rate Evaluation filing, approximately $10,000,000 in system integrity spending was suspended for rate recovery subject to its review in this docket. System integrity spending for 2016 is unique in that the timing of the procedure set forth hereinabove cannot be applied for fiscal year 2016. MPUS and Atmos Energy agree that Atmos Energy will file documentation supporting the 2015 and 2016 system integrity projects in the agreed upon manner referenced in Paragraph 12, above. The documentation for the 2015 and 2016 system integrity projects proposed by Atmos Energy in this filing will be reviewed and a final decision on those proposed projects will be included in the Stable Rate Evaluation filing in September 2015. As a result, the SIR will not be effective until March 1, 2016.

FUTURE RATE CASE

16. The Staff and Atmos Energy agree that twelve (12) months after the SIR is in effect for fiscal year 2017 (based on the March 1, 2016, filings), the Staff and Atmos Energy will review the process established herein to determine if changes need to be made to the SIR tariff. In the fifth (5^{th}) year following the effective date of the SIR or the filing in 2021 for fiscal year 2022 (but no later than February 1, 2022), Atmos Energy shall file a base rate case which will allow an overall evaluation of Atmos Energy's entire tariff structure.

17. On or before March 15 of each year after the effective date of the SIR, Atmos Energy, for purposes of monitoring operational savings derived from the system integrity spending, shall provide the results of performance metrics measuring any reduction in incidents and safety-related events, including a year-over-year comparison of leak repairs made and the

year-over-year comparison of leak calls received from customers or third parties, as well as the overall effectiveness of the system integrity program, including any reduction in Operation and Maintenance (O&M) expenses associated with the system integrity projects.

18. The Staff and Atmos Energy further agree that it may be necessary for the Staff to retain the services of consultants to assist it with the annual evaluation of the SIR and system integrity true-up filings. Should the Staff determine that a consulting firm should be hired, Atmos Energy agrees to fully cooperate and to disclose to the consultants any requested information. The cost of the consultants shall be borne by Atmos Energy. Atmos Energy may recover those costs through its purchased gas adjustment rider.

19. The Staff and Atmos Energy agree to defer review of the overhead allocation and capitalization policies until a later time. The parties agree that Staff will initiate a comprehensive review of these matters and file a report with the Commission once the review is completed. The cost of the review shall be borne by Atmos Energy. Atmos Energy may recover those costs through its purchased gas adjustment rider.

COMPLIANCE FILINGS FOR SIR & STABLE RATE

20. The Staff and Atmos Energy agree that provisions agreed to in this Joint Stipulation will require a compliance filing by Atmos Energy for both the new SIR tariff and modifications to the existing Stable Rate tariff.

OTHER PROVISIONS

21. The MPUS and Atmos Energy understand and expressly agree that, except as previously stated, the stipulations made herein are for the purpose of this proceeding only and shall not apply to or be used as precedent in any other proceeding.

22. Unless specifically agreed to herein, neither the MPUS nor Atmos Energy shall be deemed to have approved or acquiesced in any accounting principle, cost of capital

methodology, capital structure, rate making principle, valuation methodology, cost of service methodology or determination, depreciation principle or method, rate design methodology, or cost allocation that may underlie this Joint Stipulation for which provision is made in this Joint Stipulation.

23. It is agreed that this Joint Stipulation is expressly conditional upon acceptance by the Hearing Examiner of all of its provisions. It is also specifically understood and agreed that this Joint Stipulation is interdependent and non-severable and that if the Hearing Examiner does not accept this Joint Stipulation in its entirety, neither the MPUS nor Atmos Energy will be thereafter bound by any of its provisions.

24. All provisions of this Joint Stipulation have been agreed upon by and between the MPUS and Atmos Energy consistent with the requirements of Atmos Energy's tariff on file with the Commission.

So stipulated, this the 18th day of August, 2015.

MISSISSIPPI PUBLIC UTILITIES STAFF

BY: _____
Virden C. Jones, Executive Director

ATMOS ENERGY CORPORATION

BY: _____
William Senter, Vice-President Rates and Regulatory Affairs

BEFORE THE MISSISSIPPI PUBLIC SERVICE COMMISSION

ATMOS ENERGY CORPORATION
Utility ID #GC-123-0081-00 **DOCKET NO. 2015-UN-049**

IN RE: IN THE MATTER OF A COMPREHENSIVE REVIEW OF ATMOS ENERGY CORPORATION'S CAPITAL BUDGET FOR FISCAL YEAR 2015 THROUGH FISCAL YEAR 2024 AND ITS REQUEST FOR A SYSTEM INTEGRITY RIDER

RECOMMENDED ORDER APPROVING AND ADOPTING JOINT STIPULATION

COMING THIS DAY to be considered the Notice of Intent filed in this matter by Atmos Energy Corporation ("Atmos Energy" or "Company") pursuant to the Mississippi Public Utilities Act of 1956, Section 77-3-1, et seq., of the Mississippi Code of 1972, as amended (the "Act"), and the Mississippi Public Service Commission's Public Utilities Rules of Practice and Procedure, the Mississippi Public Service Commission, having considered the Notice of Intent along with the filed testimony, stipulations and other evidence in the record in this matter, and being fully advised in the premises, and upon recommendation of the Mississippi Public Utilities Staff (the "MPUS," "Public Utilities Staff," or the "Staff"), finds as follows:

PROCEDURAL HISTORY

1. On May 30, 2014, in Docket 2014-UN-117, Atmos Energy filed with the Mississippi Public Service Commission ("Commission") a proposal in support of the recent acceleration of system integrity spending. Atmos Energy proposed to

implement a change in the annual Stable Rate Adjustment Rider which would allow the Company to align the timing of the recovery of these capital related expenses with the timing of the recovery of the related underlying capital investment. The proposal became a topic in the annual Stable Rate Filing which was filed on September 5, 2014. Ultimately, the MPUS and Atmos Energy agreed in a Stipulation dated January 28, 2015, to settle the annual Stable Rate Filing and to bring before the Commission the issues underlying the previous proposal – specifically, whether the increase in its capital budget, including system integrity spending included in the capital budget for FY2015 and subsequent years, is prudent and whether a change in the timing of how the capital-related expenses are recovered is appropriate. Additionally, cost recovery for $10 million in planned FY2015 system integrity spending was deferred until the Commission could rule on the prudency of those specific system integrity projects. The MPUS and Atmos Energy also agreed the Commission should review the Company's Overhead Allocation Policy (Cost Allocation Manual), Capitalization Policy, Capital Structure, and the Company's capital budget, including system integrity spending. Moreover, the Company agreed to work with the Staff to develop a procedure for an annual review of the system integrity projects for the fiscal year budget.

2. On April 1, 2015, Atmos Energy filed its Notice of Intent in this matter in Docket 2015-UN-049 proposing a System Integrity Rider ("SIR") to recover on the system integrity portion of the capital budget and timely recover the depreciation and property taxes specifically associated with its overall system integrity spending.

In addition, Atmos Energy sought approval of its Cost Allocation Manual, its Capitalization Policy and its capital structure. In support of its Notice of Intent, Atmos Energy prefiled testimony of David Gates, John McDill, Sammy Russo, David H. Doggette, Jason L. Schneider, Joe T. Christian and James H. Vander Weide.

3. Notice of the filing was given as required by law and this Commission's Procedural Rules to all interested persons, and by publication on April 20, 2015, in *The Clarion-Ledger*, a newspaper of general circulation published in Jackson, Mississippi. Atmos Energy also gave written notice to each of its Mississippi customers during the Company's May/June billing cycle.

4. On April 15, 2015, the Commission entered a suspension order in this Docket, requesting the Staff to conduct a full investigation of the lawfulness of the Notice of Intent filing. The Public Utilities Staff participated in this Docket as a party.

5. No person or entity sought intervention in this case or otherwise contested the filing. Other than Atmos Energy, only the Staff participated as a party.

6. After propounding and receiving written responses to approximately 300 document requests, the MPUS prefiled direct testimony of Richard Kuprewicz, David M. Boonin (with testimony and an Appendix prepared by Karen Morgan), Helmuth W. Schultz, David Parcell, and Ralph C. Smith. In response, Atmos Energy prefiled rebuttal testimony by David Gates, Jennifer K. Story, David H.

Doggette, John McDill, Jason L. Schneider, Joe T. Christian and James Vander Weide.

7. The MPUS has completed its review of the filing. The MPUS had the benefit of full discovery as prescribed by Mississippi law and the Rules.

8. On July 15, 2015, the hearing examiner conducted a prehearing conference in accordance with Sections 77-3-39 and 77-3-40. The prehearing conference was recessed and reconvened on July 21, 2015, and again on, August 4, 2015. Atmos Energy, the MPUS, the experts of each party, and the hearing examiner engaged in detailed and lengthy discussions of the evidence and the issues presented. These discussions ultimately led to agreement between Atmos Energy and the MPUS and to the parties filing the Joint Stipulation.

9. On August 18, 2015, the Staff and the Company entered into and filed a Joint Stipulation in this Docket. Through discussion and negotiations, the parties have stipulated and agreed to a resolution of certain issues relative to the evaluation of Atmos Energy's filing. A copy of the Joint Stipulation is attached hereto as Exhibit "A".

JURISDICTION AND SUFFICIENCY OF THE FILING

10. The Commission has jurisdiction of this matter by virtue of its subject and the authority conferred upon the Commission by the laws of the State of Mississippi.

11. The Commission finds that the Notice of Intent, all pleadings, testimony, data, documentation and exhibits in this Docket filed by Atmos Energy comply with all of the statutory filing requirements and the Public Service

Commission's procedural rules. The Commission further finds that the Stipulations of January 28, 2015, and August 18, 2015, comply with the Commission's procedural rules and Mississippi law and that there is substantial evidence to support each and every agreement and stipulation and conclusion contained in the Stipulations, including the reasonableness of the level of the projected 10-year capital spending, the process of approving on an annual basis the proposed specific system integrity projects for the next fiscal year and the corresponding rate impact, the true-up on an after-the-fact basis of both the cost and completion of these annual projects, the appropriate treatment of the timely recovery of ad valorem taxes and depreciation for the entire capital budget, an imputed capital structure for use in setting rates for the SIR rate periods beginning November 1, 2016, and the accounting treatment of overhead and capitalization for those periods.

12. The Commission recognizes that the projected monthly rate impact to a typical residential customer of the 2016 SIR filing will be approximately $0.85 and will likely escalate as year-over-year system integrity spending increases; however, as noted in the filings, evidence and in the Joint Stipulation, this level of spending is necessary and reasonable to maintain a safe and reliable system and to comply with existing and pending federal pipeline safety regulations. Additionally, the Commission is satisfied that the procedures and reviews adopted in the Joint Stipulation properly balance the interests of ratepayers and Company to satisfy the public convenience and necessity. For example, the yearly review and true-up process in place will ensure that proper investment is made at reasonable cost.

Further, the Joint Stipulation calls for an interim review of the SIR and the filing of a base rate case in the fifth year after the effective date of the SIR.

FINDINGS AND CONCLUSIONS

13. As noted above, the MPUS conducted an extensive investigation of Atmos Energy's filing and had the benefit of reviewing substantial amounts of data provided by the Company in the discovery process. As stated, the Staff propounded approximately 300 document requests, and the Company provided written responses to those requests. The Stipulations were executed as a result of the pleadings and testimony filed in this Docket, the Staff's knowledge and understanding of Atmos Energy's operations, and the research and investigation conducted by the Staff in this proceeding. No party in this proceeding has opposed the Stipulations.

14. The Commission has reviewed Atmos Energy's filings, the Stipulations and the other documentation in the record and finds that there is substantial evidence in the record to support the proposals of the Notice of Intent as modified by the Stipulations. The Commission finds that the Stipulations and the matters contained therein are in the public interest and will result in just and reasonable rates for the Company's customers. Therefore, the Commission hereby accepts and adopts as its own the Stipulations, including the attachments thereto, and incorporates the same herein by reference.

IT IS THEREFORE ORDERED THAT:

1. The Stipulation entered into by the parties is just and reasonable and the same is hereby approved and adopted by this Commission.

2. The parties may within fifteen (15) days from the date of entry of this Recommended Order file exceptions to the Recommended Order for the review of the full Commission in accordance with Miss. Code Ann. § 77-3-40. If no exceptions are filed, the Recommended Order shall become the Order of the Commission.

3. This Order shall be effective from and after the date of issuance.

SO ORDERED on this, the 20th day of August, 2015.

MISSISSIPPI PUBLIC SERVICE COMMISSION

Shawn Shurden, Hearing Examiner

ATTEST: A True Copy

Katherine Collier
Executive Secretary

Effective this the 20th day of August, 2015.

ATMOS ENERGY CORPORATION
1555 Blake St., Suite 400
Denver, Colorado 80202

Colo. P.U.C. No. 7 Gas
Fifth Revised Sheet No. 27
Cancels Fourth Revised Sheet No. 27

NATURAL GAS RATES
SYSTEM SAFETY AND INTEGRITY RIDER

1. APPLICABILITY. Rate Schedules for natural gas service are subject to a System Safety Integrity Rider ("SSIR") designed to collect Eligible System Safety and Integrity Costs, as defined herein. The SSIR rates Will be subject to annual changes to be effective on January 1 of each year. The SSIR will be implemented For an initial three year term beginning January 1, 2016 and ending December 31, 2023 and recover capital Investments made between September 1, 2015 and December 31, 2023. The SSIR rates to be applied to each rate schedule are as set forth on Sheet Nos. 9 and 11 (exclude special contracts and other revenue). C

2. ANNUAL FILINGS. Each proposed revision in the SSIR rates will be accomplished by filing an advice Letter on November 1 of each year to take effect on the following January 1, except for the initial filing. On November 2, 2015, the company will make as advice letter filing to be effective January 1, 2016 with the first SSIR Cost Recovery Request. On February 1, 2016, the Company will submit the SSIR 5 Year Forecast and Company's confidential DIM Plan. The Company will include in its annual SSIR filings all pertinent information and supporting data, including a 5 Year Forecast Document, related to Eligible System Safety and Integrity Costs, including but not limited to, SSIR prioritization results, project name, project scope, project prioritization score, estimated construction start and completion dates, project cost estimate, discussion of risk modifiers, diagram of proposed replacement project, change of right-of-way, change of capacity, and status update. On or before March 15 of each year the Company will file a true-up report with the Commission that will match final costs with revenues collected and the Company will file the SSIR Cost Prudency Review describing the Projects completed in the prior year and their associated costs. T

3. DEFINITIONS.

3.1 "Deferred SSIR Balance" shall be equal to the balance, positive or negative, of SSIR revenues at the end of the 12-month period for the year prior to the annual SSIR filing less the Eligible System Safety and Integrity Costs as projected by the Company for that 12-month period.

3.2 "Eligible System Safety and Integrity Costs" shall mean (1) a return, at a percentage equal to the Company's weighted average cost of capital grossed up for taxes, approved in Proceeding No. 17AL-0429G on the projected increase in the average 12 month-ending net plant in-service balances associated with the projects for the following 12-month period in which the SSIR rates will be in effect, exclusive of all plant in-service included in the determination of the revenue requirements approved in the Company's last general rate case; (2) the plant-related ownership costs associated with such incremental plant investment, including depreciation, accumulated deferred income taxes (if the Company has no regulated net operation loss), and all taxes including income taxes and property taxes; and (3) no operations and maintenance expenses shall be included as an SSIR Eligible Cost T

DO NOT WRITE IN THIS SPACE

Advice Letter No. 540 - Amended
Decision or Authority No. C18-0311

s/Jennifer Ries
Title: Vice-President
Rates & Regulatory Affairs

Issue Date: May 30, 2018
Effective Date: June 1, 2018

ATMOS ENERGY CORPORATION
1555 Blake St., Suite 400
Denver, Colorado 80202

Colo. P.U.C. No. 7 Gas
Fourth Revised Sheet No. 28
Cancels Third Revised Sheet No. 28

N

NATURAL GAS RATES
SYSTEM SAFETY AND INTEGRITY RIDER (continued)

3.3 "System Safety Integrity Rider Projects" ("SSIR Projects"). shall mean system high and moderate risk integrity projects that are (a) identified by the Company and approved on a preliminary basis by the Commission based on filing made on or before November 2, 2015 (for 2016 Projects) and on or before each November 1 thereafter (for 2017 and beyond Projects), (b) implemented in consultation with the Staff of the Commission and the Office of Consumer Counsel, and (c) ultimately approved for inclusion in the SSIR by the Commission through a filing made on or before November 2, 2015 (for 2016 Projects) and each November 1 thereafter (for 2017 and beyond Projects). Such SSIR Projects shall be consistent with the Company's compliance with federal and state regulatory requirements including, but not limited to, 49 CFR Part 192, final rules and regulations of the Department of Transportation's Pipeline and Hazardous Materials Safety Administration (PHMSA) and the Environmental Protection Agency (EPA) that become effective on or after the effective date of the SSIR.

3.4 "SSIR True-Up Amount" shall be equal to the difference, positive or negative, between the Eligible System Safety Integrity Rider Costs as projected for the 12-month period for the year prior to the annual SSIR filing and the actual Eligible System Safety Integrity Rider Costs incurred by the Company for that 12-month period.

4. SSIR RATES CALCULATION.

4.1 The SSIR shall be equal to the Eligible System Safety Integrity Rider Costs, plus or minus the SSIR True-Up Amount, plus or minus the Deferred SSIR Balance (SSIR Deficiency). SSIR rates will be calculated by first taking the SSIR Deficiency and allocating it to each rate class based on the Company's most recent rate case allocation. Each customer class's portion of deficiency will then be volumetric component. The total bill increase for sales customers associated with the SSIR shall not exceed 2.5 percent per year as calculated below. In each annual SSIR filing. Atmos Energy will calculate the total revenue from sales customers for the 12 months ending four months prior to the date of the filing. Atmos Energy will further calculate the revenue increase associated with the proposed SSIR for its sales customers.

5. SSIR ADJUSTMENT WITH CHANGES IN BASE RATES.

Any costs approved by the Commission allocated and collected volumetrically via the SSIR will be shifted to base rates only in the context of a rate case filing that included a class cost of service and rate design component analysis, including a full cost of service study.

DO NOT WRITE IN THIS SPACE

Advice Letter No. 521-Amended
Decision or Authority No. C15-1187

s/Jennifer Ries
Title: Vice-President
Rates & Regulatory Affairs

Issue Date: December 4, 2015
Effective Date: January 1, 2016

ATMOS ENERGY CORPORATION
1555 Blake St., Suite 400
Denver, Colorado 80202

Colo. P.U.C. No. 7 Gas
Seventh Revised Sheet No. 29
Cancels Sixth Revised Sheet No. 29

N

6. MEETINGS WITH COMMISSION STAFF AND OFFICE OF CONSUMER COUNSEL

The Company shall meet twice per year. Once on or around April 1 there would be a meeting after Atmos Energy has received the bids for that year's projects to discuss any modifications to the proposed list of projects that may be appropriate if the bids turn out to be significantly different than the estimated costs (included in the previous November 1 filing). Next there would be a meeting on or about October 1 to discuss the status of the projects following the primary construction season.

7. SSIR RATES

Class	Volumetric SSIR	
Residential	$0.03683	R
Commercial	$0.02173	R
Irrigation	$0.02009	R
Transportation	$0.01789	R

SSIR Rates are in addition to each class' existing base rates.

DO NOT WRITE IN THIS SPACE

Advice Letter No. 539
Decision or Authority No.

s/Jennifer Ries
Title: Vice-President
Rates & Regulatory Affairs

Issue Date: April 27, 2018
Effective Date: June 1, 2018

Code of Virginia
Title 56. Public Service Companies
Chapter 26. Steps to Advance Virginia's Energy Plan (Save) Act

§ 56-603. Definitions

As used in this chapter:

"Commission" means the State Corporation Commission.

"Eligible infrastructure replacement" means natural gas utility facility replacement projects that: (i) enhance safety or reliability by reducing system integrity risks associated with customer outages, corrosion, equipment failures, material failures, or natural forces; (ii) do not increase revenues by directly connecting the infrastructure replacement to new customers; (iii) reduce or have the potential to reduce greenhouse gas emissions; (iv) are commenced on or after January 1, 2010; and (v) are not included in the natural gas utility's rate base in its most recent rate case using the cost of service methodology set forth in § 56-235.2, or the natural gas utility's rate base included in the rate base schedules filed with a performance-based regulation plan authorized by § 56-235.6, if the plan did not include the rate base.

"Eligible infrastructure replacement costs" includes the following:

1. Return on the investment. In calculating the return on the investment, the Commission shall use the natural gas utility's regulatory capital structure as calculated utilizing the weighted average cost of capital, including the cost of debt and the cost of equity used in determining the natural gas utility's base rates in effect during the construction period of the eligible infrastructure replacement project. If the natural gas utility's cost of capital underlying the base rates in effect at the time its proposed SAVE plan is filed has not been changed by order of the Commission within the preceding five years, the Commission may require the natural gas utility to file an updated weighted average cost of capital, and the natural gas utility may propose an updated weighted average cost of capital. The natural gas utility may recover the external costs associated with establishing its updated weighted average cost of capital through the SAVE rider. Such external costs shall include legal costs and consultant costs;

2. A revenue conversion factor, including income taxes and an allowance for bad debt expense, shall be applied to the required operating income resulting from the eligible infrastructure replacement costs;

3. Depreciation. In calculating depreciation, the Commission shall use the natural gas utility's current depreciation rates;

4. Property taxes; and

5. Carrying costs on the over- or under-recovery of the eligible infrastructure replacement costs. In calculating the carrying costs, the Commission shall use the natural gas utility's regulatory capital structure as determined in subdivision 1 of the definition of eligible infrastructure replacement costs.

"Investment" means costs incurred on eligible infrastructure replacement projects including planning, development, and construction costs; costs of infrastructure associated therewith; and an allowance for funds used during construction. In calculating the allowance for funds used

during construction, the Commission shall use the natural gas utility's actual regulatory capital structure as determined in subdivision 1 of the definition of eligible infrastructure replacement costs.

"Natural gas utility" means any investor-owned public service company engaged in the business of furnishing natural gas service to the public.

"Natural gas utility facility replacement project" means the replacement of storage, peak shaving, transmission or distribution facilities used in the delivery of natural gas, or supplemental or substitute forms of gas sources by a natural gas utility.

"SAVE" means Steps to Advance Virginia's Energy Plan.

"SAVE plan" means a plan filed by a natural gas utility that identifies proposed eligible infrastructure replacement projects and a SAVE rider.

"SAVE rider" means a recovery mechanism that will allow for recovery of the eligible infrastructure replacement costs, through a separate mechanism from the customer rates established in a rate case using the cost of service methodology set forth in § 56-235.2, or a performance-based regulation plan authorized by § 56-235.6.

2010, cc. 142, 514.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

Code of Virginia
Title 56. Public Service Companies
Chapter 26. Steps to Advance Virginia's Energy Plan (Save) Act

§ 56-604. Filing of petition with Commission to establish or amend a SAVE plan; recovery of certain costs; procedure

A. Notwithstanding any provisions of law to the contrary, a natural gas utility may file a SAVE plan as provided in this chapter. Such a plan shall provide for a timeline for completion of the proposed eligible infrastructure replacement projects, the estimated costs of the proposed eligible infrastructure projects, and a schedule for recovery of the related eligible infrastructure replacement costs through the SAVE rider, and demonstrate that the plan is prudent and reasonable. The Commission may approve such a plan after such notice and opportunity for hearing as the Commission may prescribe, subject to the provisions of this chapter.

B. The Commission shall approve or deny, within 180 days, a natural gas utility's initial application for a SAVE plan. A plan filed pursuant to this section shall not require the filing of rate case schedules. The Commission shall approve or deny, within 120 days, a natural gas utility's application to amend a previously approved plan. If the Commission denies such a plan or amendment, it shall set forth with specificity the reasons for such denial, and the utility shall have the right to refile, without prejudice, an amended plan or amendment within 60 days, and the Commission shall thereafter have 60 days to approve or deny the amended plan or amendment. The time period for Commission review provided for in this subsection shall not apply if the SAVE plan is filed in conjunction with a rate case using the cost of service methodology set forth in § 56-235.2, or a performance-based regulation plan authorized by § 56-235.6.

C. Any SAVE plan and any SAVE rider that is submitted to and approved by the Commission shall be allocated and charged in accordance with appropriate cost causation principles in order to avoid any undue cross-subsidization between rate classes.

D. No other revenue requirement or ratemaking issues may be examined in consideration of the application filed pursuant to the provisions of this chapter.

E. At the end of each 12-month period the SAVE rider is in effect, the natural gas utility shall reconcile the difference between the recognized eligible infrastructure replacement costs and the amounts recovered under the SAVE rider, and shall submit the reconciliation and a proposed SAVE rider adjustment to the Commission to recover or refund the difference, as appropriate, through an adjustment to the SAVE rider. The Commission shall approve or deny, within 90 days, a natural gas utility's proposed SAVE rider adjustment.

F. A natural gas utility that has implemented a SAVE rider pursuant to this chapter shall file revised rate schedules to reset the SAVE rider to zero, when new base rates and charges that incorporate eligible infrastructure replacement costs previously reflected in the currently effective SAVE rider become effective for the natural gas utility, following a Commission order establishing customer rates in a rate case using the cost of service methodology set forth in § 56-235.2, or a performance-based regulation plan authorized by § 56-235.6.

G. Costs recovered pursuant to this chapter shall be in addition to all other costs that the natural gas utility is permitted to recover, shall not be considered an offset to other Commission-

approved costs of service or revenue requirements, and shall not be included in any computation relative to a performance-based regulation plan revenue-sharing mechanism. Further, if the Commission approves (i) an updated weighted average cost of capital for use in calculating the return on investment, (ii) the carrying costs on the over- or under-recovery of the eligible infrastructure replacement costs, (iii) the allowance for funds used during construction, or (iv) any combination thereof, such weighted average cost of capital shall be used only for the purpose of the eligible infrastructure replacement costs for the SAVE rider and shall not be used for any purpose in any other proceeding.

2010, cc. 142, 514.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

BEFORE THE MISSISSIPPI PUBLIC SERVICE COMMISSION

ATMOS ENERGY CORPORATION
Utility ID #GC-123-0081-00 **DOCKET NO. 05-UN-0503**

IN RE: NOTICE OF INTENT OF ATMOS ENERGY CORPORATION TO MODIFY CERTAIN PROVISIONS OF ITS RIDER SCHEDULE 327 STABLE/RATE ADJUSTMENT RIDER AND VARIOUS OTHER RATE SCHEDULES

ORDER APPROVING AND ADOPTING STIPULATION AND AGREEMENT CONCERNING CERTAIN PROVISIONS OF ATMOS ENERGY COPRORATION'S RIDER SCHEDULE 327 STABLE/RATE ADJUSTMENT RIDER AND VARIOUS OTHER RATE SCHEDULES

THIS CAUSE came on for consideration this date, and the Mississippi Public Service Commission (Commission) having considered the same, finds as follows:

I.

Atmos Energy Corporation (Atmos) filed its Notice of Intent (NOI) on September 7, 2005, as a routine filing and as a miscellaneous filing under Commission Rule 9 and Rule 10.

This filing is in response to a Stipulation between the Mississippi Public Utilities Staff (Staff) and Atmos and the related Order of the Commission in Docket No. 92-UN-230. In that docket the Staff and Atmos agreed, among other things, to address modifications to the Stable/Rate Plan.

II.

The Staff had the benefit of full discovery as prescribed by Mississippi law and the Rules of this Commission. Atmos and the Staff have met and, through discussion and negotiation, have agreed to compromise several matters arising out of its NOI and, they have stipulated and

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agreed as to certain issues which are contained in that certain Stipulation and Agreement dated October 3, 2005, which has been filed in this cause.

III.

The Commission has reviewed the file and the Stipulation and Agreement and finds that the Stipulation and Agreement is just and reasonable, is in full compliance with Mississippi law, and should be approved and adopted.

IV.

The Commission further finds pursuant to Miss. Code Ann. §77-3-37 that Atmos may implement its modified rates pursuant to the Stipulation and Agreement during its first billing cycle of October, 2005.

V.

That Atmos should file its compliance tariffs with the Commission for approval pursuant to the Rules of the Commission.

IT IS THEREFORE ORDERED THAT :

1. The Stipulation and Agreement entered into by the parties be, and the same is hereby approved and adopted by this Commission.
2. Pursuant the Miss. Code Ann. §77-3-37, Atmos shall implement its modified rates pursuant to such Stipulation and Agreement during its first billing cycle in October, 2005.
3. Atmos shall timely file its compliance tariffs for approval pursuant to the Rules of this Commission.
4. Effective upon issuance.

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SO ORDERED, this, the 7th day of October, 2005.

MISSISSIPPI PUBLIC SERVICE COMMISSION

BO ROBINSON, Chairman

NIELSEN COCHRAN, Vice-Chairman

MICHAEL CALLAHAN, Commissioner

ATTEST: A True Copy

BRIAN U. RAY, Executive Secretary

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Decision No. C15-1187

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO

PROCEEDING NO. 15AL-0299G

IN THE MATTER OF ADVICE LETTER NO. 518, FILED BY ATMOS ENERGY CORPORATION TO PLACE IN EFFECT TARIFF SHEET CHANGES TO BE EFFECTIVE ON JUNE 1, 2015.

DECISION GRANTING EXCEPTIONS

Mailed Date: November 6, 2015
Adopted Date: November 4, 2015

I. BY THE COMMISSION

A. Statement

1. This Decision grants the unopposed exceptions to Decision No. R15-1146 (Recommended Decision) that approves the Stipulation and Settlement Agreement (Settlement) in this rate case filed by Atmos Energy Corporation (Atmos). We modify the Recommended Decision to allow for the approved System Safety and Integrity Rider (SSIR) to take effect on January 1, 2016 and to clarify that, after the base rates approved in this Proceeding are put into effect, any new base rates shall not be implemented by Atmos prior to January 1, 2018.

B. Discussion

2. On May 1, 2015, Atmos filed Advice Letter No. 518 seeking to increase its annual base revenues by $3.9 million through a General Rate Schedule Adjustment. Atmos also proposed to implement the SSIR to recover additional capital investment for accelerated replacement of aging pipeline facilities beginning in 2016.

3. On September 24, 2015, Atmos, Staff of the Colorado Public Utilities Commission (Staff), the Colorado Office of Consumer Counsel (OCC), and Energy Outreach

Colorado PUC E-Filings System

Colorado (EOC) filed the Settlement and an Unopposed Joint Motion to Approve Stipulation and Settlement.

4. On October 23, 2015, Administrative Law Judge (ALJ) Robert I. Garvey issued the Recommended Decision approving the Settlement. The ALJ authorized a base rate revenue increase of $1.96 million effective January 1, 2016 and the proposed implementation of an SSIR for the three-year period ending December 31, 2018. The Recommended Decision directed Atmos to make two separate advice letter filings to implement the initial rates consistent with the terms of the approved Settlement. The ALJ also approved the term of the Settlement by which Atmos agreed not to implement new base rates prior to January 1, 2018.

5. On October 30, 2015, Atmos, Staff, the OCC, and EOC (collectively, the Settling Parties) filed unopposed joint exceptions to the Recommended Decision and requested a waiver of responses to those exceptions. The Settling Parties request that the Commission clarify and modify the Recommended Decision with respect to the initial implementation of the SSIR and to the two-year "stay-out" provision for new base rates.

6. The Settling Parties argue that the Recommended Decision did not take into consideration the changes to the Settlement Agreement regarding the initial implantation of the SSIR as agreed to by the Settling Parties and presented by Atmos's witness at the hearing before the ALJ. The Settling Parties request that the Commission modify the Recommended Decision so that Atmos is authorized to make an advice letter filing to implement the SSIR beginning January 1, 2016 instead of February 29, 2016 as stated in Subparagraph 22.a.i of the Settlement.

7. The Settling Parties also seek to clarify the language in the last sentence of Paragraph 33 of the Recommended Decision, which states: "Under the terms of the approved Settlement, Atmos shall not file another request for a base rate increase prior to May 5, 2017 for

rates to be effective no sooner than January 1, 2018." The Settling Parties request that the Commission clarify that Atmos agrees that any new base rates will not be implemented before January 1, 2018.

8. Because the Settling Parties include all of the parties to the proceeding and since they support the exceptions, they request waiver of response time to the exceptions.

C. Conclusions and Findings

9. We find good cause to waive response time to the exceptions.

10. We grant the request to modify the directives in the Recommended Decision to allow for the initial SSIR to take effect on January 1, 2016. Atmos may make a new advice letter filing with its first SSIR Cost Recovery Request in accordance with this Decision. Atmos also shall submit its initial SSIR Five Year Forecast and the confidential Distribution Integrity Management Program (DIMP) information no later than February 1, 2016. Subsequent new advice letters shall contain the annual submittal of the SSIR Five Year Forecast, SSIR Cost Recovery Request, and the confidential DIMP, consistent with the terms of the Settlement, and shall be filed in new advice letter proceedings no later than November 1, 2016 with an effective date of January 1, 2017; and November 1, 2017 with an effective date of January 1, 2018. No later than April 30, 2017, Atmos shall file an application for approval of the SSIR costs recovered from ratepayers in accordance with the SSIR effective since January 1, 2016.

11. We also clarify Paragraph 33 of the Recommended Decision. Atmos shall not file another request for a base rate increase prior to May 5, 2017 for rates to be implemented before January 1, 2018.

II. ORDER

A. The Commission Orders That:

1. Response time to the Exceptions to Recommended Decision No. R15-1146 (Exceptions) filed jointly on October 30, 2015 by Atmos Energy Corporation, Staff of the Colorado Public Utilities Commission, the Colorado Office of Consumer Counsel, and Energy Outreach Colorado is waived.

2. The Exceptions are granted, consistent with the discussion above.

3. Decision No. R15-1146, issued on October 23, 2015, shall become a decision of the Commission, with modifications, consistent with the discussion above.

4. The 20-day time period provided by § 40-6-114, C.R.S., to file an application for rehearing, reargument, or reconsideration shall begin on the first day after the effective date of this Decision.

5. This Decision is effective upon its Mailed Date.

B. ADOPTED IN COMMISSIONERS' WEEKLY MEETING November 4, 2015.

(S E A L)

ATTEST: A TRUE COPY

Doug Dean,
Director

THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF COLORADO

JOSHUA B. EPEL

PAMELA J. PATTON

GLENN A. VAAD

Commissioners

Decision No. C18-0311

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO

PROCEEDING NO. 17AL-0429G

IN THE MATTER OF ADVICE LETTER NO. 530 FILED BY ATMOS ENERGY CORPORATION TO INCREASE THE BASE RATES AND THE PROPOSED RECOVERY OF RATE CASE EXPENSES TO BE EFFECTIVE JULY 27, 2017.

DECISION ADDRESSING EXCEPTIONS, PERMANENTLY SUSPENDING TARIFF SHEETS, AND ESTABLISHING RATES

Mailed Date: May 3, 2018
Adopted Date: April 4, 2018

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I. BY THE COMMISSION

A. Statement

1. This Decision adopts and modifies Decision No. R18-0014 (Recommended Decision), issued on January 8, 2018, consistent with the Commission's consideration of the exceptions to the Recommended Decision.

2. Atmos Energy Corporation (Atmos or Company) is authorized to file revised tariff sheets to adjust its rates with General Rate Schedule Adjustments (GRSAs) calculated in accordance with findings and directives in the Recommended Decision, as revised by this

Decision, and in Decision No. C18-0169-I, issued on March 12, 2018, addressing the Tax Cut and Jobs Act of 2017 (TCJA).

B. Discussion

3. On June 26, 2017, Atmos filed Advice Letter No. 530 with supporting testimony and exhibits. The proposed effective date of the tariffs filed with Advice Letter No. 530 was July 27, 2017.

4. Atmos sought to increase the Company's annual revenues by approximately $3.4 million, or approximately 3.38 percent. As requested, Atmos would accomplish an increase in base rate collections of $2.9 million by applying a proposed GRSA of 8.52 percent to each component of the Company's base rates, as set forth on the tariff sheets filed with Advice Letter No. 530. Atmos also sought to apply a GRSA of 1.19 percent to recover approximately $476,000 of rate case expenses over a period of one year.

5. Atmos also proposed to extend the System Safety and Integrity Rider (SSIR) rate adjustment mechanism for five years. Atmos included the tariff sheets for the extended SSIR with Advice Letter No. 530.

6. By Decision No. C17-0564, issued on July 12, 2017, the Commission suspended for 120 days, the effective date of the tariff pages submitted with Advice Letter No. 530 pursuant to § 40-6-111(1), C.R.S., and set the matter for hearing before an Administrative Law Judge (ALJ).

7. By Decision No. R17-0597-I, issued on July 21, 2017, ALJ Steven H. Denman suspended the effective date of the tariffs filed with Advice Letter No. 530 for an additional 90 days pursuant to § 40-6-111(1), C.R.S., or, in this proceeding, to February 22, 2018.

8. On January 8, 2018, ALJ Denman issued the Recommended Decision.

9. On January 26, 2018, by Decision No. C18-0069-I, the Commission stayed the Recommended Decision and extended the dates to file exceptions to the Recommended Decision pursuant to § 40-6-109(2), C.R.S., and Rule 1505(a), of the Commission's Rules of Practice and Procedure, 4 *Code of Colorado Regulations* (CCR) 723-1. The Commission stayed the Recommended Decision primarily because rates for Atmos established if the Recommended Decision were to become the decision of the Commission, they would not reflect the impacts of the TCJA signed into law on December 22, 2017. The Commission explained that it was not inclined to establish new base rates for Atmos based on federal tax provisions no longer in effect before it was understood: (1) how Atmos will return to customers the savings from the materially lower corporate tax rates that are accruing relative to the tax-related expenses in current rates and any new rates based on the evidentiary record in this rate proceeding; and (2) how Atmos will put into place rates that are further adjusted to account fully for the various changes in tax law in the TCJA. The Commission set March 7, 2018 as the deadline for the filing of exceptions to the Recommended Decision. Responses to exceptions were due March 21, 2018.

10. On February 1, 2018, by Decision No. C18-0075, the Commission opened a statewide proceeding (Proceeding No. 18M-0074EG) for the Commission's consideration of the impacts of the TCJA on the revenue requirements and rates of all Colorado investor-owned electric and natural gas utilities including Atmos. The Commission directed Atmos and the other Colorado utilities to record and track as a deferred regulatory liability, the difference in tax liabilities caused by the enactment of the TCJA as compared to the federal tax amounts used to establish rates currently in effect. The Commission further ordered Atmos and the other Colorado utilities to submit a filing, no later than February 21, 2018, that addresses: (1) the tracking and monitoring of the TCJA-related deferred regulatory liability; (2) proposals for implementing

any refund due to customers associated with the deferred regulatory liability; and (3) the establishment of updated revenue requirements and rates that reflect the prospective impacts of the TCJA.

11. The Commission explained in Decision No. C18-0075 that this statewide proceeding provides a degree of uniformity in the treatment of the issues relating to the impacts of the TCJA for all Colorado investor-owned electric and natural gas utilities and their customers.[1] The Commission recognized, however, that the specific circumstances of each utility also must be taken into account. Specifically, the Commission acknowledged that Atmos and certain other utilities have ongoing rate proceedings before the Commission at this time and clarified that the filing requirements were not intended to preclude the implementation of potential refunds or the establishment of new rates in those other ongoing proceedings.

12. On February 26, 2018, in this proceeding, Atmos filed a Stipulation and Partial Settlement Agreement Regarding Incorporating TCJA Impacts Into Atmos Energy Rates (TCJA I Settlement). The agreement was joined by all parties in this proceeding, including Atmos, Staff of the Colorado Public Utilities Commission (Staff), the Office of Consumer Counsel (OCC), and Energy Outreach Colorado (EOC). The TCJA I Settlement contained provisions addressing: (1) the TCJA-related regulatory liability established in the statewide TCJA proceeding; (2) the accumulated deferred income tax impacts associated with the TCJA; (3) TCJA-impacts on base rates going forward; (4) provisional rates for effect on April 1, 2018; (5) the exceptions process for the Recommended Decision; and (6) the establishment of final rates to conclude this rate proceeding.

[1] Decision No. C18-0075, Proceeding No. 18M-0074EG, issued February 1, 2018, at ¶13.

13. By Decision No. C18-0169-I, issued March 12, 2018, the Commission granted the joint motion to approve the TCJA I Settlement. Consistent with the terms of the TCJA I Settlement, the Commission authorized Atmos to put in place base rates at the same levels currently in effect, subject to refund, effective April 1, 2018.[2] Atmos also agreed to file an amended advice letter in this proceeding with an effective date of November 3, 2017 such that the 210-day suspension period for the tariffs filed under Advice Letter No. 530 would extend through June 1, 2018.[3] The Commission also approved the stipulation that the annual base rate revenue decrease associated with the TCJA is $2,102,138 and agreed to allow Atmos to incorporate this stipulated amount of TCJA impacts within the base rates established in this rate case.

14. Pursuant to § 40-6-109, C.R.S., Atmos, the OCC, and Staff each filed exceptions to the Recommended Decision on March 7, 2018.

15. Responses to the exceptions were filed by Atmos and the OCC on March 21, 2018.

C. Staff's Motion to Respond to Atmos' Response to Exceptions

16. On March 23, 2018, Staff filed a Motion for Leave to File Response to Atmos Energy Corporation's Response to Exceptions. Staff argues that the language in Atmos' response directed at Staff's exceptions implied that Proceeding No. 15AL-0135G was not a fully litigated rate proceeding. Staff contends that this implication is materially false.

17. Rules 1308(a) and 1505(a), 4 CCR 723-1, permit responses to exceptions. In this matter, both Atmos and OCC timely filed responses as permitted by Commission rules.

[2] Decision No. C18-0169-I, Proceeding No. 17AL-049G, issued March 12, 2018, at ¶16.
[3] Decision No. C18-0169-I, Proceeding No. 17AL-049G, issued March 12, 2018, at ¶15.

However, pursuant to Rule 1308(b), 4 CCR 723-1, parties may not file responses to a response in the exceptions process, except upon motion. The motion seeking additional response must "demonstrate a material misrepresentation of a fact, an incorrect statement or error of law, or accident or surprise which ordinary prudence could not have guarded against." Here, the record is clear that Proceeding No. 15AL-0135G was a fully litigated case. Additional response for the purposes identified by Staff is not necessary or warranted in these circumstances. We therefore deny Staff's motion.

D. Exceptions to Decision No. R18-0014

1. Extension of the SSIR Mechanism

18. As part of this Phase I rate proceeding, Atmos requests an extension of the SSIR through December 31, 2023. The five-year extension is intended to enable Atmos to remove or replace an additional 109 miles of high-risk bare steel and polyvinyl chloride (PVC) mains.

19. The Recommended Decision affirms that the Commission has the discretion to allow the recovery of costs either through a cost adjustment clause such as an SSIR or through base rates pursuant to a general rate proceeding. The ALJ thus finds that the Commission may allow Atmos to recover pipeline replacement capital expenditures through an extended SSIR.[4]

20. The ALJ further states that the Commission: "cannot ignore that the overarching reason for pipeline integrity replacement and cost recovery programs, such as the SSIR, is to promote the safety of gas utility facilities and to protect customers and the public from injury or loss of life."[5] The ALJ concludes that: "Failure of bare steel and PVC pipelines, if not repaired

[4] Recommended Decision, at ¶82.

[5] Recommended Decision, at ¶83.

or replaced expediently, could likely lead to catastrophic events such as fires, explosions, serious property damage, and loss of life."[6]

21. The ALJ finds that Atmos satisfied its burden to prove that significant capital expenditures for Commission-approved SSIR projects will occur over the full five-year period associated with the proposed extension of the SSIR without corresponding revenue increases. The ALJ concludes that a five-year extension of the SSIR will enable the Company: "to continue assessing its assets, keeping current with the most recent federal and state mandates, identifying new threats, and working to improve the overall integrity and safety of its pipeline system."[7]

22. As explained in the Recommended Decision, the OCC recommended that, if the Commission extends the SSIR, the Commission should adopt the following limits: (1) the SSIR extension should be only for two years; (2) the SSIR capital costs should earn a return based upon the Company's weighted cost of debt; and (3) the cap on the SSIR total bill impact should be reduced from the current 2.5 percent to 2 percent.

23. The ALJ rejects these recommendations in the Recommended Decision. He concludes that the OCC's proposed additional two-year extension is arbitrary, capricious, and unsupported. The ALJ finds that limiting the SSIR extension to only two years would be contrary to, and curtail unnecessarily, the public safety benefits of the accelerated pipeline replacement program that is the rationale for the SSIR. The ALJ also concludes that Atmos will finance the SSIR investments with both debt and equity and agrees with Atmos that there is no justification for SSIR investments to earn a return set only at the Company's weighted cost of

[6] *Ibid.*

[7] Recommended Decision, at ¶85.

debt. The ALJ further finds that a 2 percent cap would slow the replacement of high-risk infrastructure and would not provide a substantial ratepayer safeguard.[8]

a. Positions of the Parties

24. In its exceptions, the OCC reasserts its claim that, contrary to the ALJ's findings, Atmos failed to demonstrate that an extension of the SSIR is necessary. The OCC argues that the ALJ's primary reason for granting the extension was his reliance on Atmos' testimony that it would take 67 years to replace its bare steel and PVC mains in the ordinary course of business. The OCC contends that this reason was unproven. The OCC claims that it produced a set of circumstances that it believes supports a bare steel replacement pace of 2.1 years. The OCC also concludes that this pace of pipeline replacement as one Atmos has shown itself to be capable of maintaining within the Company's ordinary course of business.

25. Further, the OCC argues in its exceptions that the ALJ's rejection of its proposed limitations to any SSIR extension is also flawed. The OCC argues that any extension granted by the Commission should be: (1) only for two additional years so that the total duration of the SSIR would be five years; (2) conditioned on a return on SSIR capital investments lowered to the Company's weighted cost of debt; and (3) capped at a total bill impact of 2 percent.

26. In responses, Atmos argues that the OCC did not dispute that bare steel pipe and PVC pipe: (1) are no longer considered appropriate for the construction of natural gas distribution systems; (2) deteriorate with age; (3) are prone to leaks and potential failures; and (4) create risks for Atmos' customers and utility workers. Atmos also argues that no party, including the OCC, disputed the testimony that, if Atmos returned to the historic pace of

[8] Recommended Decision, at ¶95.

replacement that occurred before the SSIR was implemented, it would take the Company approximately 67 years to replace the remaining bare steel and PVC pipe. Atmos further points to testimony from its witness who stated that a continuation of replacement projects at the pace cited by the OCC was not sustainable as the ordinary course of business.[9]

27. Atmos supports the ALJ's rejection of the OCC's proposed conditions to an SSIR extension. Atmos argues that the SSIR extension is more reasonable than alternative proposals, because the Company would need to file annual rate cases during the five-year period of 2019 through 2023 if it went forward with the replacement investments in the ordinary course of business without SSIR treatment. Atmos notes that annual rate cases would layer annual rate case expenses on top of the revenue requirement associated with the investments. Atmos also argues that, without SSIR treatment, the Company would earn less than its authorized return on equity (ROE) by between 150 and 375 basis points each year, all else held equal.

28. Atmos further argues that if the Commission authorizes the SSIR mechanism to continue only in two-year increments, it will require five regulatory proceedings (or three additional cases) in order to complete a ten-year replacement plan. Atmos further argues that, contrary to the OCC's perspective on a rate cap, Staff offered testimony that SSIR investments would be reasonable even if they resulted in a 2.5 percent rate increase annually.

29. Atmos also argues the ALJ correctly concluded that, based on the evidence, the Company finances SSIR investments with both debt and equity and, as such, there is no basis to authorize a debt return. Atmos further argues that the OCC made this same argument with regard

[9] Tr. Vol. 1, 11/7/2017, p. 170.

to Public Service's similar infrastructure rate mechanism in Proceeding No. 15AL-0135G and the Commission expressly rejected the position.

b. Findings and Conclusions

30. The Commission denies the OCC's exceptions regarding the SSIR. We agree with the ALJ's rationale for granting Atmos' requested five-year extension. The SSIR provides a reasonable means of cost recovery to the Company as it completes timely and critical infrastructure projects that promote safety. The Commission also adopts the ALJ's finding to reject the OCC's proposed limits on an extended SSIR for the reasons set forth in the Recommended Decision.

31. In its exceptions, Staff seeks clarification and direction from the Commission as to the policy considerations and criteria applied when addressing system safety and integrity programs and associated cost recovery going forward. Staff does not disagree with the ALJ's conclusions regarding the benefits of the SSIR to Atmos' customers; however, Staff argues that the ALJ applied different criteria to his approval of the extension of the SSIR than the Commission had applied in previous decisions.

32. The Commission is reluctant to set forth a policy on cost adjustments and rate mechanisms in the narrow context of this rate proceeding for a single natural gas utility. We also conclude that such a policy is not required. However, based on the evidence in this proceeding and the rationale for upholding of the approval of the five-year extension, the Commission concludes that the SSIR remains an appropriate cost recovery mechanism for Atmos in these circumstances. Atmos is responding to federal regulators and this state's concerns about the safety of natural gas pipelines. The magnitude of the capital investments associated with the

planned replacement of bare steel and PVC pipe are significant and warrant the extension of the SSIR.

2. Return on Equity (ROE)

33. In the Recommended Decision, the ALJ establishes the authorized ROE for Atmos within the range from 9.3 to 9.9 percent and sets 9.7 percent as the authorized ROE used for calculating rates.[10]

34. The ALJ explains that in arriving at these ROE values, he considered all of the analyses presented by the parties. He concludes that: "The wide range of results and the divergence of positions on inputs and assumptions confirm the inherent problems with the methods and the need for the Commission to exercise its judgment in considering the various factors that explain the differences in the calculations."[11]

35. The ALJ finds that the Multi-Stage Discounted Cash Flow (MS-DCF) results, which he recognizes the Commission has examined in at least three recent Phase I rate cases, and recent shifts in the Federal Reserve's monetary policy together support an increase in the Company's authorized ROE from its existing level of 9.6 percent. The ALJ thus rejects a decrease in the ROE.

36. The ALJ notes that in the last year, the Federal Reserve has raised the Fed Funds Rate four times by 25 basis points each time. The ALJ concludes that the interest rates affected by Federal Reserve decisions have a direct impact on the returns to investors who own shares in

[10] Recommended Decision, at ¶169.
[11] *Ibid.*

other businesses having comparable financial characteristics and business risks as utilities regulated by the Commission.[12]

a. Positions of the Parties

37. In its exceptions, Atmos requests that the Commission overturn the ALJ's recommended increase in the Company's ROE to 9.7 percent and instead increase the Company's ROE further to 10.50 percent.

38. Atmos states that its expert witness Dylan D'Ascendis applied the Constant Growth DCF model, the MS-DCF model, the Capital Asset Pricing Model, and the Bond Yield Plus Risk Premium approach using a proxy group consisting of other natural gas distribution companies and a combination of electric and gas utilities. Based on these models applied to the proxy group of companies, he found that cost of equity for Atmos is currently in the range of 10.00 percent to 10.75 percent. Atmos argues that an authorized ROE of 10.50 percent is reasonable and appropriate.

39. In contrast, Staff requests in its exceptions that the Commission authorize a reduction in the Company's current authorized ROE of 9.6 percent either to a level closer to Staff's recommendation of 9.0 percent, or, in the alternative, to a level near the bottom of the range from 9.3 to 9.9 percent established in the Recommended Decision. Staff argues that a reduction in the authorized ROE would align Atmos' authorized ROE with the MS-DCF model results that the Commission has historically favored. Staff also argues that a lower ROE would acknowledge the principal of "gradualism" in ratemaking.

[12] Recommended Decision, at ¶157.

40. The OCC also requests in its exceptions that the Commission lower the Company's authorized ROE. The OCC argues that it presented substantial evidence to support an ROE of 9.0 percent based on various analyses using several techniques that resulted in a range of ROE values from 6.7 percent to 8.75 percent "with the most consensus between 6.81% and 7.21%."[13] According to the OCC, the ALJ erred in not establishing an ROE considerably weighted by the results of several MS-DCF analyses.

41. In response, Atmos faults Staff's and the OCC's reliance on recent trends in ROE decisions both nationally and in Colorado. Atmos argues that both Staff and the OCC have relied upon ROE information that was outdated by the time this case went to hearing. Atmos further argues that, by incorporating more recent cases, the average authorized ROE for natural gas utilities in 2017 is 9.78 percent, while the average authorized ROE for litigated matters in 2017 is 9.89 percent.

42. Atmos also addresses the criticisms of the ALJ's discussion regarding the Federal Reserve's monetary policy in the Recommended Decision. Atmos argues that there was uncontroverted evidence that the actions of the Federal Reserve created a likelihood of "increasing interest rates." Atmos also argues that the ALJ did not use this fact to set an ROE but, rather, used the information to put the MS-DCF results into proper context. As such, Atmos argues that there was no error in the ALJ relying on the evidence addressing federal monetary policy to the limited extent he did in the Recommended Decision.

[13] OCC Exceptions, p. 3.

b. Findings and Conclusions

43. The Commission agrees with the ALJ that based on the evidence in the record and the proper exercise of judgment regarding the results and impacts on rates, a reasonable range for the authorized ROE for Atmos extends from 9.3 to 9.9 percent. This range satisfies the standards articulated in *Bluefield Waterworks and Improvement Co. v. Public Service Comm'n of West Virginia*, 262 U.S. 679 (1923) and *Federal Power Comm'n v. Hope Natural Gas Co.*, 320 U.S. 591 (1944). The range established therefore excludes the request by Atmos for a 90 basis point increase to 10.5 percent as well as the 70 basis point decrease to the 9.0 percent level advocated by Staff and the OCC. In consideration of the possibility of increasing interest rates under expected federal monetary policy, the ALJ properly narrows the breadth of reasonable values for the point estimates of the authorized ROE for calculating rates.

44. Within the range established in the Recommended Decision, the Commission interprets the various model results and economic factors differently than the ALJ. The analyses presented by Staff and the OCC and the parties' vigorous discussion on the issues surrounding the inputs and assumptions that underlie the models, including the projected growth rates that enter into the MS-DCF model, support a reduction in the authorized ROE for Atmos for calculating rates instead of an increase. Although we agree with the ALJ that Atmos has sustained a stable and strong credit rating that has afforded it reasonable access to capital at its current authorized ROE,[14] we find the analysis from Staff and the OCC compelling that a reduced ROE within the established range is appropriate.

[14] Recommended Decision, at ¶171.

45. Within the range established by the Recommended Decision, we therefore find that this record supports an ROE of 9.45 percent.

46. The Commission concludes that an authorized ROE of 9.45 percent for calculating rates will ensure that Atmos is able to maintain access to equity capital at a reasonable cost. Therefore, we affirm the Recommended Decision in that the authorized ROE for Atmos will be established within the range from 9.3 percent to 9.9 percent, and provide that an authorized ROE of 9.45 percent will be used for calculating rates.

3. Capital Structure

47. The Recommended Decision approves a capital structure of 55.58 percent equity and 44.42 percent debt for the test year ending March 31, 2017.[15] This capital structure, advocated by Atmos, is the per-books capital structure for the test year adjusted for the long-term debt financing that occurred on June 5, 2017.[16]

48. The ALJ finds that the OCC had failed to produce any credible evidence that material prejudice to Atmos' ratepayers would result from using this capital structure. The ALJ concludes that OCC has thereby failed to satisfy its burden of proof to demonstrate why the Commission instead should use the OCC's proposed capital structure of 52 percent equity and 48 percent debt for ratemaking purposes. The OCC's recommended ratio is identical to the capital structure settled upon by the parties in the Company's two most recent rate cases and ultimately approved by the Commission.

[15] Recommended Decision, at ¶189.
[16] Recommended Decision, at ¶179.

a. Positions of the Parties

49. The OCC takes exception to the ALJ's findings that the record supports approval of a capital structure of 55.58 percent equity and 44.42 percent debt. The OCC maintains instead that such a capital structure presents a material prejudice to ratepayers because it increases the Company's revenue requirement by approximately $600,000 as compared to the revenue requirements calculated using the Company's currently authorized capital structure of 52 percent equity and 48 percent debt.

50. In response, Atmos argues that the OCC's recommendation for capital structure is inconsistent with Commission precedent. Atmos notes that the Commission historically has based capital structures on the actual level of long-term debt and common equity. Atmos also argues that the Colorado Supreme Court has held that, unless it is demonstrated by a substantial showing that ratepayers are materially prejudiced by the actual capital structure that finances utility operations, the Commission should use that actual utility capital structure in calculating rates.

b. Findings and Conclusions

51. The capital structure of 55.58 percent equity and 44.42 percent debt, which is based on booked amounts and a known and measureable adjustment, is reasonable and has not been shown to cause material harm to Atmos' customers. Consistent with the Recommended Decision, we approve that capital structure for the calculation of the Company's rate of return (ROR). The OCC's exceptions on this issue are therefore denied.

4. Weighted Average Cost of Capital

52. The ROR used for setting rates in Atmos' most recent base rate proceeding was 7.82 percent.[17]

53. Given the Commission's decision to reduce Atmos' authorized ROE to 9.45 percent and its decision to reject the OCC's request to maintain the Company's current capital structure, the weighted average cost of capital value to be used as the ROR on rate base is approved as follows:

	Equity	Debt	Total ROR
Ratio	55.58%	44.42%	
Cost	9.45%[18]	5.17%	
Weighted Component	5.25%	2.30%	7.55%

54. The Commission concludes that this result satisfies the standard of *Bluefield* and *Hope* and is therefore reasonable and appropriate for the establishment of rates in this proceeding.

5. Storage Gas Inventory as a Rate Base Asset

55. The Recommended Decision explains that, as part of its case, the OCC recommended that the Commission remove the Company's gas storage inventory from rate base but allow Atmos to recover its financing costs through its gas cost adjustment (GCA) at a short-term financing rate. The OCC argued that storage inventory costs are short-term and thus Atmos finances them on a short-term basis. The ALJ rejects the OCC's recommendations for the same reasons that another ALJ and the Commission rejected the same proposals in Proceeding

[17] Decision No. R15-1146, issued October 23, 2015, Proceeding No. 15AL-0299G, Attachment A, ¶ 8.

No. 12AL-1268G. Specifically, the ALJ rejects the OCC's "financing matching argument"[19] and agrees with Atmos that the Company does not have a specific funding mechanism for storage gas.

a. Positions of the Parties

56. In its exceptions, the OCC argues that the ALJ erred in allowing Atmos to include storage gas in the test-year rate base. The OCC argues that this practice leads to an excessive ROR for storage gas costs because it violates the financial matching principle. Specifically, the OCC argues that proper application of the financial matching principle requires that short-term or current liabilities should finance short-term or current assets such as storage gas financed instead of long-term sources of financing such as long-term debt, preferred stock, and common equity.

57. In response, Atmos echoes the Recommended Decision by noting that the Commission denied a similar recommendation in Proceeding No. 12AL-1268G. In that previous rate case, the ALJ found that it was "inappropriate to implement the recommendations to use short-term rates to develop the return component of the [gas storage inventory]."[20] The ALJ went on to note that gas storage inventory is an asset under Federal Energy Regulatory Commission accounting that should have a return component to it.

58. Further, Atmos states that the OCC's argument that there is a distinction between storage gas facilities and storage gas itself is incorrect and beside the point. According to Atmos, investors pay for the storage gas inventory, which the Company holds until needed, even if Atmos itself does not own the storage facilities.

[19] Recommended Decision, at ¶121.

[20] Decision No. R13-1307, issued October 22, 2013, Proceeding No. 12AL-1268G, ¶ 486.

b. Findings and Conclusions

59. We find no reason to deviate from the ratemaking conventions used for gas storage in the other rate proceedings discussed in the Recommended Decision. We therefore uphold the ALJ's finding to allow Atmos to include its gas storage inventory in rate base and to earn its ROR on such inventories. The OCC's exceptions on this issue are therefore denied.

6. Average Rate Base Versus Year-End Rate Base

60. In the Recommended Decision, the ALJ concludes that the evidentiary record in each utility rate case must demonstrate the need for using year-end values for the determination of the value of rate base.[21] The ALJ also concludes that Atmos failed to demonstrate that special circumstances exist, such as earnings attrition beyond the control of the Company, to justify the use of year-end rate base. The ALJ states that he agrees with Staff that the difference of $4.8 million between the balances of year-end rate base over average rate base does not demonstrate that earnings attrition will result and that the evidence relied upon by Atmos in its case to show alleged earnings attrition is neither convincing nor persuasive.[22]

a. Positions of the Parties

61. Atmos requests in its exceptions that the Commission modify the Recommended Decision by adopting year-end calculations of its rate base instead of the average calculations of rate base values as approved by the ALJ. Atmos argues that year-end rate base is appropriate under the financial conditions the Company currently faces. Atmos claims that year-end rate base will allow it a reasonable opportunity to earn a fair ROR on rate base going forward, while the use of average historical rate base does not sufficiently account for regulatory lag related to

[21] Recommended Decision, at ¶105.
[22] Recommended Decision, at ¶103.

the investment utilized by its customers, but not reflected in rates. Atmos points to the Company earning an ROE that was 155 basis points below its average authorized ROE between 2012 and 2016 as evidence of earnings attrition.

62. In response, the OCC asserts that Atmos' claim of earnings attrition is the result of factors within the Company's control. For example, the OCC argues that Amos establishes the pace at which earnings attrition occurs through its pursuit of capital infrastructure additions. The OCC also argues that cost trackers such as the SSIR guarantee a set revenue recovery and ensure cost recovery, which mitigate against the earnings attrition claimed by the Company. The OCC also maintains that the Commission has expressed a preference for the use of average rate base (pointing, for example, to Decision No. C93-1346[23]).

b. Findings and Conclusions

63. We uphold the Recommended Decision with respect to its directive that Atmos calculate rates based on 13-month average plant values for the test year instead of year-end measures. We agree with the ALJ that Atmos has not justified the use of a year-end rate base, particularly in the context of the relief provided to the Company by the extension of the SSIR.

7. Recovery of Rate Case Expenses

64. The Recommended Decision allows Atmos to recover rate case expenses through a GRSA. The ALJ explains that he agrees with Atmos that rate case expenses are a legitimate cost of providing utility service, necessitated by the Commission's regulation, and that the Company has a right to recover all reasonable operating expenses, including rate case expenses.[24]

[23] Decision No. C93-1346, issued October 27, 1993, Proceeding No. 93S-001EG.

[24] Recommended Decision, at ¶127.

Specifically, the ALJ approves actual rate case expenses of $349,252.61 to be amortized over a one-year period.

65. The Recommend Decision explains that the OCC sought an amortization period of three years during which the Commission should prevent Atmos from recovering any remaining rate case expenses should it file a new rate case. The ALJ concludes that such an approach is arbitrary and possibly confiscatory.[25]

a. Positions of the Parties

66. In its exceptions, the OCC argues that Atmos' requested rate case expenses should be limited to the actual expenses incurred, not to exceed the original estimate, and be amortized over three years. Further, the OCC argues that, in the alternative, the amount of rate case expenses awarded to Atmos should be limited to the equivalent percentage of Atmos' actual awarded revenue requirement relative to its revenue requirement request. The OCC argues that if the Company filed a rate case before the amortization period was complete, the remaining unrecovered rate case expenses should be borne by shareholders and not ratepayers. The OCC claims that the ALJ erred by rejecting all these proposals.

67. In response, Atmos argues that the OCC gave no specific justification for its recommendation to amortize rate case expenses over three years and that such an amortization period is unsupported by the historic pace of rate case filings by the Company. Atmos' approach, unlike the OCC's, would also prevent the pancaking of rate case expenses.

68. Atmos also opposes the OCC's proposal to penalize Atmos if another rate case is filed. The Company points to Decision No. R13-1307 where the ALJ hearing that rate

[25] Recommended Decision, at ¶128.

proceeding specifically rejected this proposal and went so far as to rule: "The ALJ finds the positions of OCC and Staff regarding treatment of unamortized rate case balances should Public Service file another rate case to be arbitrary and, possibly, confiscatory."[26]

69. Atmos also refutes the OCC's argument that rate case expenses should be borne, in part, by shareholders. Atmos maintains that rate case expenses are a legitimate cost of providing utility service, necessitated by Commission regulation of the utility, and the Company has a right to recovery for all reasonable operating expenses, including rate case expenses.

b. Findings and Conclusions

70. The Commission denies the OCC's exceptions regarding the recovery of rate case expenses. The ALJ adopts a reasonable approach for Atmos to recover the costs incurred to complete this rate proceeding.

E. Prepaid Pension Asset and Pension Expense

71. In its case, Staff recommended that the Commission eliminate the inclusion of Atmos' prepaid pension asset in its test year rate base. Staff also suggested that the Commission reduce the current balance of the asset with dollars owed to ratepayers from the Company's "pension tracker" (approximately $86,000) and require the Company to amortize the remaining balance (approximately $1.1 million) over 15 years. Staff also recommended that Atmos continue using a pension tracker to ensure that ratepayers pay no more and no less than the costs of its pension expenses.

72. The Recommended Decision rejects Staff's proposal for the Commission to remove the prepaid pension asset from Atmos' test year rate base. The ALJ states that Staff

[26]Decision R13-1307, issued October 22, 2013, Proceeding No. 12AL-1268G, ¶ 448.

failed to satisfy its burden of proof for that recommendation and its other recommendations regarding the pension issue.[27]

a. Positions of the Parties

73. Staff argues in its exceptions that the ALJ erred in relying on Decision No. R13-1307 in accepting Atmos' position on the treatment of its prepaid pension asset. Staff requests that the Commission overturn the ALJ by requiring Atmos to eliminate the prepaid pension asset in its rate base and to reduce the current balance of the asset with dollars owed to ratepayers from the pension tracker. Further, Staff reiterates its proposal for amortizing the remaining balance of the prepaid pension asset over 15 years.

74. In response, Atmos objects to Staff's requests and supports the ALJ's determinations regarding the pension issues. Atmos notes that Proceeding No. 12AL-1268G was a gas rate case in which the parties litigated this very pension issue. Atmos concludes that the circumstances in Proceeding No. 12AL-1268G are more applicable in its rate proceeding, stating that there can be no argument that the Commission has ordered different outcomes in the past based on the specific facts presented in each separate case. Atmos also argues that Staff's reliance upon arguments made in Proceeding No. 15AL-0135G are misplaced, as several of the proposals related to the prepaid pension asset in that Public Service rate proceeding were simply unopposed.

b. Findings and Conclusions

75. The Commission appreciates Staff's presentation of the issues surrounding Atmos' pension trust and its explanation of the origins of the amounts booked as a prepaid

[27] Recommended Decision, at ¶113.

pension asset. The Commission also understands that it is Staff's position that Atmos should not be directed to modify its funding decision with respect to the Company's pension fund. The Commission also notes Staff's observation that Atmos' affiliated gas distribution companies do not include a prepaid pension asset in their rate base calculations.

76. Contrary to the ALJ findings regarding the prepaid pension asset in the Recommended Decision, the Commission finds that Staff has made a compelling showing that the prepaid pension asset should be removed in these circumstances from the Company's rate base so as Atmos no longer earns a return on this amount through base rates. The Commission also adopts Staff's recommendation that the Commission direct Atmos to apply the pension tracker balance of $86,000 toward reducing the remaining value of the prepaid pension asset. The Commission further directs Atmos to amortize the remaining balance of the prepaid pension asset over 15 years. The Commission authorizes the Company to include this amortization expense in the calculation of the GRSA.

77. The Commission further agrees with the ALJ that Atmos should continue using the pension tracker to ensure that ratepayers pay no more and no less than the costs of the pension.

F. Weather Normalization Adjustment

78. The Recommended Decision concludes that Staff's approach for developing weather normalization adjustments to Atmos' test-year cost of service is more accurate than both the approach initially proposed by Atmos in its case and the approach advocated by the OCC.

a. Positions of the Parties

79. The OCC argues in its exceptions that the ALJ incorrectly rejected its proposed method for weather normalization. The OCC argues that there is a one-to-one correlation

between Heating Degree Days (HDDs) and gas consumption and that is the only appropriate statistical relationship to derive weather normalization adjustments in this rate case. The OCC argues that Staff's regression analyses support the OCC's position that the only variable that should be used to make weather normalization adjustments is the HDDs. The OCC also contends that Staff's regression analyses are statistically invalid.

80. In response, Atmos maintains that the weather normalization approach produced by Staff results in a more accurate adjustment for weather. The Company maintains that Staff's model creates the best reflection of a weather-normal year that should be used for rate making.

b. Findings and Conclusions

81. The Commission agrees with the ALJ and Atmos that Staff's proposed method for deriving adjustments for weather is reasonable and should be adopted for the development of rates in this proceeding. We therefore deny the OCC's exceptions on this point.

G. Establishment of Rates and Compliance Procedures

82. In the Recommended Decision, the ALJ directs Atmos to file a GRSA in a compliance tariff filing, where the GRSA is calculated based on the revenue requirement as calculated using the findings, conclusions, and directives in the decision. The compliance tariff filing is due within ten days of the date in which the Recommended Decision becomes a decision of the Commission and the GRSA is effective on two days' notice.

83. The ALJ also requires Atmos to file a separate GRSA for the recovery of approved rate case expense.

84. In paragraph 209 on page 76, the Recommended Decision further requires Atmos to file a revenue proof to demonstrate that the stipulated GRSA rate design approved by the ALJ will recover fully the revenue requirement adjudicated in the rate case.

85. Because the Commission stayed the Recommended Decision on January 26, 2018 by Decision No. C18-0069-I, it is necessary to establish new procedures for the implementation of rates. The compliance tariff filing requirements set forth in ¶¶ 221-223 and in the ordering paragraphs of Decision No. R18-0014, as applicable despite the stay, are set aside.

86. For clarity, the Commission upholds the approval in the Recommended Decision of the Partial Stipulation between Staff and Atmos regarding the two disputed tariff issues and the proposed consolidation of GCA Divisions.[28] The Commission also upholds the approval in the Recommended Decision of the Partial Settlement between Atmos, the OCC, and EOC with respect to the design of the GRSAs.[29] The GRSAs calculated in accordance with this Decision shall use the rate design set forth in the Partial Settlement between Atmos, the OCC, and EOC.

87. As required by Decision No. C18-0169-I, Atmos shall decrease the revenue requirement calculated in accordance with the Recommended Decision, as modified by this Decision, by $2,102,138 to account for the annual ongoing impact of the change in federal tax law under the TCJA.[30]

88. Also as required by Decision No. C18-0169-I, Atmos shall make a further compliance filing within 60 days of the date the rates were established by the Recommended Decision, as modified by this Decision, are put into effect that calculates the difference between the revenues collected from customers under the provisional rates filed in Proceeding No. 18AL-0226G effective April 1, 2018 and the revenues that would have been collected as of April 1, 2018 based on the approved rates. If required, Atmos shall implement a negative rate

[28] Recommended Decision, at ¶¶197-199.

[29] Recommended Decision, at ¶¶202, 206, 208, and 210-211.

[30] Decision No. C18-0169-I, issued March 7, 2018, Proceeding No. 17AL-0429G, at ¶15.

rider to return any over-collection to customers over a time period equal to the length of time the provisional rates were in effect (rounded to the nearest whole month) with interest calculated at the average bank loan prime rate report by the Federal Reserve.[31]

II. ORDER

A. The Commission Orders That:

1. Decision No. R18-0014, issued on January 8, 2018, is adopted as modified by this Decision, consistent with the discussion above.

2. The Exceptions to Decision No. R18-0014 filed by Atmos Energy Corporation (Atmos) on March 7, 2018 are denied, consistent with the discussion above.

3. The Exceptions to Decision No. R18-0014 filed by the Staff of the Colorado Public Utilities Commission (Staff) on March 7, 2018 are granted, in part, and denied, in part, consistent with the discussion above.

4. The Exceptions to Decision No. R18-0014 filed by the Colorado Office of Consumer Counsel on March 7, 2018 are granted, in part, and denied, in part, consistent with the discussion above.

5. The Motion for Leave to File Response to Atmos Energy Corporation's Response to Exceptions filed by Staff on March 23, 2018 is denied.

6. The effective date of the tariff sheets filed by Atmos on June 26, 2017 with Advice Letter No. 530 is permanently suspended and shall not be further amended.

7. The tariff sheets filed with Advice Letter No. 530 are permanently suspended and shall not be further amended.

[31] Decision No. C18-0169-I, issued March 7, 2018, Proceeding No. 17AL-0429G, at ¶17.

8. Atmos shall file tariff sheets to implement General Rate Schedule Adjustments authorized by Decision No. R18-0014, as modified by this Decision, and by Decision No. C18-0169-I addressing the incorporation of the impacts of the Tax Cut and Jobs Act of 2017 into Atmos' rates, consistent with the discussion above. Atmos also shall file the modified tariff for its System Safety and Integrity Rider consistent with the approvals and directives in Decision No. R18-0014.

9. Atmos shall file an advice letter compliance filing to modify its tariff sheets in a separate proceeding and on not less than two business days' notice. The advice letter and tariffs ordered herein shall comply with all applicable rules. In calculating the proposed effective dates, the date the filing is received at the Commission is not included in the notice period and the entire notice period must expire prior to the effective date. The advice letters and tariffs must comply in all substantive respects to this Decision in order to be filed as a compliance filing on shortened notice.

10. The 20-day period provided for in § 40-6-114, C.R.S., within which to file applications for rehearing, reargument, or reconsideration, begins on the first day following the effective date of this Decision.

11. This Decision is effective upon its Mailed Date.

B. ADOPTED IN COMMISSIONERS' WEEKLY MEETING April 4, 2018.

(S E A L)

THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO

JEFFREY P. ACKERMANN

FRANCES A. KONCILJA

Commissioners

ATTEST: A TRUE COPY

COMMISSIONER WENDY M. MOSER DISSENTING.

Doug Dean,
Director

III. COMMISSIONER WENDY M. MOSER DISSENTING

A. Authorized Return on Equity (ROE)

1. I am in agreement with the majority and with the Administrative Law Judge (ALJ) (based on the evidence in the record and the proper exercise of judgment regarding the results and impact on rates), that a reasonable range for the authorized ROE for Atmos Energy Corporation (Atmos) extends from 9.3 to 9.9 percent. This range satisfies the standards articulated in *Bluefield Waterworks and Improvement Co. v. Public Service Comm'n of West Virginia*, 262 U.S. 679 (1923) and *Federal Power Comm'n v. Hope Natural Gas Co.*, 320 U.S. 591 (1944). The range established therefore excludes the request by Atmos for a 90 basis point increase to 10.5 percent as well as the 70 basis point decrease to the 9.0 percent level advocated by Staff and the OCC.

2. However, based on the ALJ's reliance in the record on changing macroeconomic conditions primarily based upon the Federal Reserve's monetary policy normalization activity over the last year or so, I disagree with the majority's decision to lower Atmos' ROE from its existing level of 9.6 percent. The ROE trend is going up, not down.[32] Thus, I am convinced that a moderate increase to the ROE level, as recommended by the ALJ, is appropriate. In summary, in consideration of the possibility of increasing interest rates under expected federal monetary policy, I find that the ALJ properly narrowed the breadth of the just and reasonable values for the point estimates of the authorized ROE to 9.7 percent for calculating rates, finding persuasive the ALJ's characterization of the record on the ROE issues.

3. If one recognizes that the Company's most recent 9.6 percent ROE was an approved ROE by a prior Commission, and now, almost three years later, the record shows that ROEs are trending upward, the logical conclusion should be that the ROE should trend upward, or at a minimum, stay at the same level. The majority points to no persuasive rationale or evidence that explains why a lower ROE would be warranted, nor does it identify why its chosen level of 9.45 percent is appropriate. In addition, despite the majority agreeing with the ALJ that Atmos has sustained a stable and strong credit rating that has afforded it reasonable access to capital[33] at its authorized ROE of 9.6 percent, the majority found that a reduced ROE would be appropriate. Without articulating its reasoning, nor setting forth supporting rationale for that

[32] *See* Mr. D'Ascendis' Rebuttal Testimony, page 37. In paragraph 146 of his recommended decision, the ALJ referred to Mr. D'Ascendis citation to Hearing Exhibit 512, which shows that the average authorized ROE for natural gas utilities in 2017 is 9.78 percent, while the average authorized ROE for litigated matters in 2017 is 9.89 percent.

[33] Capital that will be needed as Atmos goes forward with its capital intensive plan to replace miles of bare steel and PVC mains.

specific rate, the majority settled on an ROE of 9.45 percent, a specific rate that was not proposed by any party.

4. At a minimum, when we as a Commission decide to make changes to an ALJ's recommended decision, we should point to specific facts, errors, reasoning, and/or changed circumstances that warrant those changes and explain how we arrived at the rate levels that we order. The majority fails to both articulate why it rejected the upward ROE trend evidence, and why it lowered the current 9.6 percent ROE.

5. Accordingly, I dissent from the majority opinion on the issue of the proper ROE to be awarded Atmos for the purpose of setting customer rates.

THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF COLORADO

WENDY M. MOSER

_____
Commissioner

DOCKET NO. 18-00067
ATTACHMENT 9
TO CPAD DR NO. 43

FILED
OCT - 3 2005
MISS. PUBLIC SERVICE COMMISSION

BEFORE THE MISSISSIPPI PUBLIC SERVICE COMMISSION

ATMOS ENERGY CORPORATION
Utility ID #GC-123-0081-00 **DOCKET NO. 05-UN-0503**

IN RE: NOTICE OF INTENT OF ATMOS ENERGY CORPORATION TO MODIFY CERTAIN PROVISIONS OF ITS RIDER SCHEDULE 327 STABLE/RATE ADJUSTMENT RIDER AND VARIOUS OTHER RATE SCHEDULES

STIPULATION AND AGREEMENT

This Stipulation and Agreement is entered into between the Mississippi Public Utilities Staff ("MPUS" or "Staff") and Atmos Energy Corporation ("Atmos") pursuant to Rule 13 of the Mississippi Public Service Commission's Rules of Practice and Procedure ("Rules").

The Staff has had the benefit of full discovery as prescribed by Mississippi law and the Rules. This stipulation is entered into as a result of the pleadings and testimony filed by Atmos in this docket, and is supported by the discussions and information exchanged between the Staff and Atmos and the research and investigation conducted by the Staff.

I. THE PETITION

Atmos designates this as a routine filing jointly as a miscellaneous filing under Commission Rule 9 and as a miscellaneous application under Commission Rule 10.

This filing is in the response to the Stipulation between the Staff and Atmos and the related Order of the Commission in Docket No. 92-UN-2030 regarding the Stable/Rate semi-annual evaluation for the twelve months ending September 30, 2004. In that docket the Staff and Atmos agreed, among other things, to address modifications to the Stable/Rate plan. The May

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2005 filing provisions and evaluation under the plan were suspended pending Commission approval of new rates consistent with the modified plan.

In its filing, Atmos is proposing to modify certain provisions of its Stable/Rate plan as follows:

1. Change from semi-annual evaluations to annual evaluations;

2. Establish an earnings sharing mechanism for the benefit of customers and the Company;

3. Revise the cost of capital component to more appropriately reflect market conditions;

4. Remove all base cost of gas from distribution rate schedules, revise the Purchased Gas Adjustment Rider (PGA) to include all base cost of gas and remove all base cost of gas references from all definitions and formulas in the PGA;

5. Establish customer charges at the level of its non-volumetric minimum bill charge;

6. Consolidate all usage charges into one rate step renamed the distribution charge;

7. Revise Rider Schedule 326 Weather Normalization Adjustment Rider (WNA) by adjusting the definition of weather normalization adjustment period to run from November 1 to April 30 and adjust the WNA calculation for the removal of all base gas costs;

8. Eliminate certain rate schedules consistent with plan modifications; and

9. Eliminate the Excess Facilities Rates and Developmental Rates provided for in the Company's Policy for Extension of Gas Facilities.

II. AGREEMENT

It is hereby stipulated and agreed between the Staff and Atmos, as follows:

1. Annual filings will be made each September with the first filing to be made in September 2006 in which rates will be calculated based upon the new plan and such

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rates will be effective November 1, 2006. The test period shall run from July 1 - June 30. The Staff's review period shall run from September 5 through October 31.

2. In lieu of a rate evaluation in November 2005, the company will reduce rates by $600,000 effective October 1, 2005, which eliminates the 5.9% benchmark O & M that operated to defer amounts in actual O&M which exceeded the benchmark.
3. The band of 100 basis points around the Performance Based Benchmark Return (PBBR) will be replaced with a band of 200 basis points around the PBBR. Within the band there will be no sharing of earnings, except during the first evaluation under the new plan as described in item 5. below.
4. For any earnings below the band, the company will increase rates up to the PBBR less 25 basis points.
5. During the first evaluation, any earnings above the PBBR will be shared 50/50 up to 400 basis points above the PBBR. During all evaluations thereafter, any earnings above the top of the band but no more than 400 basis points above the PBBR will be shared on a 50/50 basis.
6. Beginning with the first evaluation and continuing with all evaluations thereafter, all earnings greater than 400 basis points above the PBBR will be returned to customers in a rate adjustment.
7. All adjustments to rates will be achieved through a change to the stable rate factor.
8. Atmos' ROE calculation will be modified as follows:

    a. Discounted Case Flow – The growth rate for the gas utility, g, shall be the average of projected earnings growth rates for the gas utility as reported by First Call, Zack's and Value Line.

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b. Capital Asset Pricing Model – The risk-free rate, Rf, shall be the simple average of the last three monthly averages of yield on 20-year Treasury bonds as reported by the Federal Reserve Statistical Release.

9. Atmos will continue to calculate its debt/equity capital structure based on its actual debt/equity ratio.

10. Projections will continue to be made for plant, but historical figures will be used to determine O&M plus known and measurable projections defined as follows:

> [In regard to expense, "Known and Measurable Changes", shall mean changes in non-managerial and non-executive wage and benefit levels, tax rates and assessments, postage rates, or levels of other items of expense (a) in effect as of the Annual Evaluation Date and (b) established by contract or government action as of the Annual Evaluation Date and which will occur at some time during the Rate Period.]

11. The portion of gas costs in base rates will be removed and accounted for entirely in the PGA.

12. Accumulated depreciation in the amount of $2.7 million that was previously disallowed by the Commission because the company had not updated its legal depreciation rate at that time will be allowed into rate base going forward effective October 1, 2005.

13. The weather normalization adjustment will run from Cycle 1 November through Cycle 99 April and a minimum customer charge should be implemented to minimize the impact of the WNA.

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14. The accounting methodology and treatment of several items pertaining to deferred taxes and unfunded retirement benefits and pension liabilities and reconciling CWIP and projected plant should be simplified and standardized.

15. The following rate schedules should be eliminated:

a. Rate Schedule 302 - Summer Air Conditioning Rider for Domestic Natural Gas Service;

b. Rider Schedule 313 - Credit from Electric Generation Sales Under Seller's Option Contract

c. Rate Schedule 314 - Year-Round Residential Gas Services in the Benoit area;

d. Rate Schedule 315 - Year-Round General Gas Services in the Benoit are;

e. Rider Schedule 321 - Summer Air Conditioning Rider for General Gas Service;

f. Rate 328 - Service to Commercial CNG Fueling Stations

g. Rate Schedule 332 - Heating Season only Residential Service in Benoit area; and

h. Rate Schedule 336 - Heating Season only General Gas Service in Benoit area.

III. OTHER PROVISIONS

1. The Staff and Atmos understand and expressly agree, that except as previously stated, the stipulations made herein are for the purpose of this proceeding only and shall not apply to or be used as precedent in any other proceeding.

2. Unless specifically agreed to herein, neither the Staff nor Atmos shall be deemed to have approved or acquiesced in any accounting principle, cost of capital methodology, capital structure, rate making principle, valuation methodology, cost of service methodology or

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determination, depreciation principle or method, rate design methodology or cost allocation that may underlie this Agreement for which provision is made in this Agreement.

3. It is agreed that this stipulation is expressly conditional upon acceptance by the Commission of all of its provisions. It is also specifically understood and agreed that this stipulation is interdependent and non-separable and that if the Commission does not accept this stipulation in its entirety, neither the Staff nor Atmos will be thereafter bound by any of its provisions.

So stipulated, this the 3rd day of October, 2005.

MISSISSIPPI PUBLIC UTILITIES STAFF

BY: Robert H. Waites

ATMOS ENERGY CORPORATION

BY: William J. Senter, Jr.

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REQUEST:

With reference to Mr. Waller's Testimony on page 9 lines 21 thru 25, provide a description of each construction project and its projected cost comprising the additional plant in service balances accruing in the period May 2018 through May 2019.

RESPONSE:

Please see the Company's response to CPAD DR No. 1-01 as well as Attachment 1 to the Company's response to CPAD DR No. 1-01 for the detailed FY2018 capex budget. The FY2018 capex budget provides detailed projects for the period October 2017 - September 2018, consistent with the Company's annual budgeting cycle. To project capex for the months of October 2018 through May 2019, the Company calculated a capex growth factor as follows:

(2019 capex - 2018 capex)/2018 capex

The level of 2019 capex is consistent with the most recently approved 5 year plan as well as the Board of Directors resolution included as Attachment 3 to the Company's response to CPAD DR No. 1-01. Applying the above growth rate formula to the amounts supplied in the Company's response to CPAD DR No. 1-01, the growth rate is:

($59.3 million - $52.9 million)/$52.9 million = 12%.

The 12% growth factor is applied to the most recent budget on a month by month basis in order to project the months of the forward looking test year from October - May. This has been the forecasting process used by the Company in each forward looking filing filed pursuant to the ARM tariff.

REQUEST:

With reference to the construction projects described above, identify each project that is required pursuant to PHMSA regulations along with a brief explanation indicating why such projects are mandatory. Further, provide the PHMSA rule by which such expenditure is required.

RESPONSE:

Please see Attachment 1 for capital projects specifically tied back to PHMSA.

PHMSA regulations and recommendations affect a large portion of the Company's construction projects. The PHMSA regulations applicable to our Tennessee operations are codified at Code of Federal Regulations ("CFR") Title 49 (Transportation) Part 192 (Transportation of Natural Gas and Other Gas by Pipeline: Minimum Federal Safety Standards). In addition, in 2006 Congress passed the Pipeline Inspection, Protection, Enforcement and Safety Act ("PIPES Act"). Pursuant to the PIPES Act, in 2009 PHMSA published the Integrity Management Program for Gas Distribution Pipelines Rule (49 CFR Part 192, Subpart P) ("2009 Final Rule"). The 2009 Final Rule requires each operator, including Atmos Energy, to create and maintain a written distribution pipeline safety and integrity management program ("DIMP"). The pipeline safety statutes allow for States to assume safety authority over the intrastate gas and hazardous liquid pipelines through Certifications and Agreements with PHMSA under 49 U.S.C. §§ 60105-60106. To participate in the pipeline safety program States must adopt the minimum pipeline safety regulations. For this reason, PHMSA does not directly prescribe replacement activity but rather leaves that to each state jurisdiction.

In addition, Federal Regulators have provided additional guidance calling on operators and states to accelerate the repair, rehabilitation and replacement of the nation's aging pipelines. Please see Attachment 2 for the Call to Action released by the Department of Transportation and PHMSA in 2011 to provided additional information on the 2009 Final Rule. Please see the Company's response to CPAD DR No. 1-34 for specific system integrity projects >$100,000.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-33_Att1 - FY 2018 Budget Projects - PHMSA Required.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-33_Att2 - Call to Action.pdf, 3 Pages.

Atmos Energy Corporation
TN ARM Docket No. 18-00067
Tennessee Operating Division
CPAD Discovery Request 1-33
FY 2018 Budget Projects - PHMSA Required

Project Name	Budget Category	Project Description	Total	PHMSA Required	PHMSA Rule
3338.Grade 3 leak repair	System Integrity	Repair 10 grade 3 leaks in Union City, TN.	$30,585	Yes	49 CFR 192 Subpart P
3338.Leak.Functional	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Union City service area due to leak issues.	$35,407	Yes	49 CFR 192 Subpart P
3338.PHMSA Farm Tap Upgrades	System Integrity	Replace 9 farm taps on our 6" transmission line from Wolfe Creek Rd to Jenkins Rd.	$107,790	Yes	49 CFR 192.740
3338.Triangle Heights Rebuild	System Integrity	Replacing existing regulator station due to corrosion issues and installing inlet and outlet valves.	$25,512	Yes	49 CFR.192.463
3342.GM Relocation	System Integrity	Installation of 2,100 ft of 6" Steel from Cleburne to Freehand in Maury County. County has widened Cleburne Rd in recent years reducing the coverage on existing high pressure distribution line.	$728,381	Yes	49 CFR 192 Subpart P
3342.Leak.Functional	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Columbia/Franklin service area due to leak issues.	$493,701	Yes	49 CFR 192 Subpart P
3342.Lyall Meter Loop Replacement	System Integrity	Replace Lyall meter loops in Columbia/Franklin service area.	$18,681	Yes	49 CFR 192.479
3342.Poorly Coated Main Replacement	System Integrity	Replacement of unlocatable pipe, isolated service lines, and no tap service lines in the Franklin/Columbia service area. System upgrade needed to meet current standards and mitigate risk.	$725,519	Yes	49 CFR 192 Subpart P
3343.Farm Tap Removal	System Integrity	Remove (5) Farm Taps on Mullins Rd and install 2,000 ft of 4" PE.	$155,652	Yes	49 CFR 192.740
3343.Leak.Functional	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Murfreesboro service area due to leak issues.	$241,411	Yes	49 CFR 192 Subpart P
3343.Lyall Meter Loop Replacement	System Integrity	Replace Lyall meter loops in Murfreesboro service area.	$155,319	Yes	49 CFR 192.479
3344.Leak.Functional	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Shelbyville service area due to leak issues.	$78,338	Yes	49 CFR 192 Subpart P
3344.Lyall Meter Loop Replacement	System Integrity	Replace Lyall meter loops in Shelbyville service area.	$6,490	Yes	49 CFR 192.479
3344.Poorly Coated Main Replacement	System Integrity	Replacement of unlocatable pipe, isolated service lines, and no tap service lines in the Shelbyville area. System upgrade needed to meet current standards and mitigate risk.	$372,868	Yes	49 CFR 192 Subpart P
3434.Leak.Funct.	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Maryville service area due to leak issues.	$212,206	Yes	49 CFR 192 Subpart P
3434.Midland Shopping Center.FY18	System Integrity	Replace approximately 3,000 ft of 2 in steel due to location and poor coating.	$191,725	Yes	49 CFR 192 Subpart P
3435.Collison Ford Rd To Greenbriar Rd.FY18	System Integrity	Install approximately 11,088 ft of 4 in HDPE to eliminate 7 Reg Stations and 26 Farm Taps and approximately 5,280 ft of 3 in steel.	$632,629	Yes	49 CFR 192.740
3435.Elliott St Rectifier Replacement.FY18	System Integrity	Replace Elliott St rectifier due to numerous repairs.	$10,717	Yes	49 CFR.192.463
3435.Leak.Funct.	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Morristown/Greenville service area due to leak issues.	$171,486	Yes	49 CFR 192 Subpart P
3435.Panther Springs Rd.FY18	System Integrity	Install approximately 1200 ft of 2 in HDPE on Panther Springs Rd to eliminate 2 Regulator Stations and 5 Farm Taps.	$54,962	Yes	49 CFR 192.740
3435.Sulphur Springs.FY18	System Integrity	Install approximately 2,100 ft of 4 in HDPE and 300 ft of 2 in HDPE to eliminate poorly coated pipe and 300 idle services.	$97,088	Yes	49 CFR 192 Subpart P
3435.Trade Street.FY18	System Improvement	Install approximately 750 ft of 2 in HDPE to replace poorly coated 3 in Steel.	$39,962	Yes	49 CFR 192 Subpart P
3435.West Church St Rectifier Replacement.FY18	System Integrity	Replace existing rectifier due to numerous repairs at West Church St.	$10,579	Yes	49 CFR.192.463
3435.White Oak St Rectifier Replacement.FY18	System Integrity	Replace existing rectifier at White Oak Street due to numerous repairs needed.	$11,492	Yes	49 CFR.192.463
3436.Fleetwood Dr Bridge Crossing.FY18	System Integrity	Replace hanger and wrap on 2 in gas main at Fleetwood Drive bridge crossing.	$19,232	Yes	49 CFR 192.479
3436.Leak.Functional.	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Johnson City service area due to leak issues.	$328,261	Yes	49 CFR 192 Subpart P
3436.Railroad Bridge at North Station, Kingsport.FY18	System Integrity	Replace hanger and wrap on 6 in steel on Railroad Bridge Crossing at North Station in Kingsport.	$86,351	Yes	49 CFR 192.479
3439.TN.Leak.Functional	System Integrity	Replace/retire existing service lines and main between 5 ft and 250 ft in the Bristol, TN service area due to leak issues.	$13,977	Yes	49 CFR 192 Subpart P

U.S. Department of Transportation Call to Action To Improve the Safety of the Nation's Energy Pipeline System

Executive Summary

Today, more than 2.5 million miles of pipelines are responsible for delivering oil and gas to communities and businesses across the United States. That's enough pipeline to circle the earth approximately 100 times.

Currently, these liquid and gas pipelines are operated by approximately 3,000 companies and fall under the safety regulations of the U.S. Department of Transportation's Pipeline and Hazardous Materials Safety Administration (PHMSA). PHMSA has engineers and inspectors around the country who oversee the safety of these lines and ensure that companies comply with critical safety rules that protect people and the environment from potential dangers. While PHMSA directly regulates most of the hazardous liquid pipelines in the nation, states take over when it comes to intrastate natural gas pipelines. Every state, except Hawaii and Alaska, is responsible for the inspection and enforcement of state pipeline safety laws for the natural gas pipeline systems within their respective states. Some states – about 20 percent - also regulate the hazardous liquid lines within state borders.

Colorado PUC E-Filings System

In the wake of several recent serious pipeline incidents, U.S. DOT/PHMSA is taking a hard look at the safety of the nation's pipeline system. Over the last three years, annual fatalities have risen from nine in 2008, to 13 in 2009 to 22 in 2010. Like other aspects of America's transportation infrastructure, the pipeline system is aging and needs a comprehensive evaluation of its fitness for service. Investments that are made now will ensure the safety of the American people and the integrity of the pipeline infrastructure for future generations.

For these reasons, Secretary LaHood has issued "A Call To Action" for all pipeline stakeholders, including the pipeline industry, the utility regulators, and our state and federal partners. Secretary LaHood brought together PHMSA Administrator Quarterman and the senior DOT leadership to design a strategy to achieve that goal. The action plan below is the result of those deliberations.

Background

Much of the nation's pipeline infrastructure was installed many decades ago, and some century-old infrastructure continues to transport energy supplies to residential and commercial customers, particularly in the urban areas across our nation. Older pipeline facilities that are constructed of obsolete materials (e.g., cast iron, copper, bare steel, and certain kinds of welded pipe) may have degraded over time, and some have been exposed to additional threats, such as excavation damage.

On December 4, 2009, PHMSA issued the Distribution Integrity Management Final Rule, which extends the pipeline integrity management principles that were established for hazardous liquid and natural gas transmission pipelines, to the local natural gas distribution pipeline systems. This regulation, which becomes effective in August of 2011, requires operators of local gas distribution

pipelines to evaluate the risks on their pipeline systems to determine their fitness for service and take action to address those risks. For older gas distribution systems, the appropriate mitigation measures could involve major pipe rehabilitation, repair, and replacement programs. At a minimum, these measures are needed to requalify those systems as being fit for service. While these measures may be costly, they are necessary to address the threat to human life, property, and the environment.

In addition to the many pipelines constructed with obsolete materials, there are also early vintage steel pipelines in high consequence areas that may pose risks because of inferior materials, poor construction practices, and lack of maintenance or inadequate risk assessments performed by operators. The lack of basic information or incomplete records about these systems is also a contributing factor. The U.S. DOT is seeking to make sure these risks are identified, the pipelines are assessed accurately, and preventative steps are taken where they are needed.

Action Plan

The U.S. DOT and PHMSA have developed this action plan to accelerate rehabilitation, repair, and replacement programs for high-risk pipeline infrastructure and to requalify that infrastructure as fit for service. The Department will engage pipeline safety stakeholders in the process to systematically address parts of the pipeline infrastructure that need attention, and ensure that Americans remain confident in the safety of their families, their homes, and their communities. The strategy involves:

- **A CALL TO ACTION** – Secretary LaHood is issuing a "Call to Action" to engage state partners, technical experts, and pipeline operators in identifying pipeline risks and repairing, rehabilitating, and replacing the highest risk infrastructure. Secretary LaHood is also asking Congress to expand PHMSA's ability to oversee pipeline safety.

    - Secretary LaHood and PHMSA Administrator Quarterman have met with the Federal Energy Regulatory Commission (FERC), the National Association of Regulatory and Utility Commissioners (NARUC), state public utility commissions, and industry leaders to ask all parties to step up efforts to identify high-risk pipelines and ensure that they are repaired or replaced.

    - Secretary LaHood is asking Congress to increase the maximum civil penalties for pipeline violations from $100,000 per day to $250,000 per day, and from $1 million for a series of violations to $2.5 million for a series of violations. He is also asking Congress to help close regulatory loopholes, strengthen risk management requirements, add more inspectors, and improve data reporting to help identify potential pipeline safety risks early. The Senate has passed its version of the pipeline safety reauthorization legislation. The House of Representatives is currently considering two versions of a similar bill that could be passed by end of the year.

    - The U.S. DOT and PHMSA convened a Pipeline Safety Forum in April 2011 that engaged a working session around the actions that DOT/PHMSA, the state regulatory agencies, and the pipeline industry can take to drive more aggressive actions to raise

the bar on pipeline safety. The U.S. DOT and PHMSA is preparing a report based on ideas, opportunities and challenges presented at the Forum and action that will be taken.

- **AGGRESSIVE EFFORTS** – The U.S. DOT and PHMSA are calling on pipeline operators and owners to review their pipelines and quickly repair and replace sections in poor condition.
    - PHMSA has asked technical associations and pipeline safety groups to provide best practices and technologies for repair, rehabilitation and replacement programs, and has asked industry groups for commitments to accelerate needed repairs.
    - PHMSA will review all data received from pipeline operators to identify areas with critical needs.
    - PHMSA's Distribution Integrity Management rule became effective in August, requiring all operators of local gas distribution pipeline systems to evaluate the risks on their pipeline systems and take action to address those risks.
- **TRANSPARENCY** - U.S. DOT and PHMSA will execute this plan in a transparent manner with opportunity for public engagement, including a dedicated website for this initiative, and regular reporting to the public.
    - PHMSA has launched a public website (http://opsweb.phmsa.dot.gov/pipelineforum), which describes the ongoing pipeline rehabilitation, replacement and repair initiatives.
    - All materials from the Pipeline Safety Forum will be publicly posted to the web, followed by a Draft Report for Notice and Comment. Once public input has been collected, PHMSA will publish a final Pipeline Safety Report to the Nation.
    - PHMSA will be holding a national forum on emergency preparedness and response to pipeline emergencies. The forum will take place December 9, 2011, and will include the major stakeholders from the emergency response community, industry and government to discuss how best to improve pipeline emergency preparedness and response capabilities.
    - A report from the forum will be prepared and published.

Revised 11/1/11

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REQUEST:

For any project described above with an estimated cost greater than $100,000 and which is not required pursuant to PHMSA regulations, provide a comprehensive explanation indicating why the project is being undertaken.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-34_Att1 - PHMSA Greater Than $100,000.xlsx, 3 Pages.

Atmos Energy Corporation
TN ARM Docket No. 18-00067
Tennessee Operating Division
CPAD Discovery Request 1-34

Project Name	Budget Category	Project Description	Total
3434.Misc Growth Mains.FY18	Growth	Miscellanous approach mains for new growth developments across the Maryville service areas.	$104,036
3343.Odorizer Lavergne Tap Station	System Integrity	Replace control valves, station valves, install new ROC, and odorizer at the Lavergne Tap Station.	$104,158
TN MDTS	Information Technology	Annual MDT replacement program in Tennessee	$104,603
3344.Growth.Functional	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Shelbyville service area.	$109,466
3435.Equipment Purchase.FY18	Equipment	2-Crystal Gauges $2,000 each * EF Scraper and Peelers $10,000 * 2-Huskey PS-62 Steel Squeeze Off Tool $3,250.00 * Pressure Washer $6,000 * TD Williamson Tap Equipment $6,500, Misc Equipment $2,500.	$110,066
3439.TN.Propane System Conversion	System Improvement	Convert 23 existing propane system Customers in Pine Laurel & Whispering Woods. This will include system tie-ins and contractor to convert/replace equipment as needed.	$115,335
3343.Kidd Road.McFarland Road	System Improvement	Install 4,972 ft of 6" HDPE as part of long term plan to provide system capacity to growing developments.	$122,973
3338.Greenfield Ind. Park	Growth	Install 3,500 feet of 6" HDPE and 600 feet of 4" HDPE to serve Williams Sausage and the new Atmos Office.	$131,216
3434.Robert C Jackson Extension Phase I.FY18	Growth	Install approximately 2,500 ft of 4" HDPE to serve a new subdivision planned along the new Robert C Jackson Drive Extension. It has 88 lots and will tie-in to the existing 4" HDPE on Morganton Rd and 5,500 ft of 2" for internal line for the subdivision.	$133,380
3343.Company Installed Main	Growth	Miscellanous approach mains for new growth developments across the Murfreesboro service areas.	$136,920
3343.CP Test Points	System Integrity	Install 50 wireless CP test Points for Murfreesboro service area.	$148,235
3435.Merchants Green.FY18	Growth	Install approximately 1,200 ft of 4" HDPE to accommodate 6 Commercial Customers.	$153,805
3343.Odorizers Mullins Road	System Integrity	Replace control valves, station valves, install new ROC, and 2 odorizer at the Mullins Road Station	$162,395
3439.TN.Non.Growth.Funct.	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Bristol, TN service area due to system integrity issues.	$162,712
3342.CP Test Points	System Integrity	Purchase 100 wireless CP test points for Franklin/Columbia service area.	$176,914
3343.Contractor Alliance Mains	Growth	Miscellanous contractor alliance main extensions for growth developments across Murfreesboro service areas.	$188,023
3343.SR 96	Public Improvements	SR 96 from Veterans Pkwy to Overall Creek as part of the State of TN contract	$194,783
3434.Alcoa Highway Relocation.FY18	Public Improvements	Relocate approximately 2,000 ft of 2 in and 3 in steel due to road improvements on Alcoa Highway.	$205,566
3439.TN.East Cedar St Relo.	Public Improvements	Complete last phase of East Cedar St., Bristol TN relocation with approximately 3,100 ft of 6" HDPE. This is a City of Bristol TN request.	$205,765
3342.Company Installed Main	Growth	Miscellanous approach mains for new growth developments across the Columbia / Franklin service areas.	$219,312

Project Name	Budget Category	Project Description	Total
3436.Cleek Rd Reinforcement, Kingsport.FY18	System Improvement	Install approximately 4,700 ft of 4 in HDPE from Stone Drive to Orebank in Kingsport to reinforce system.	$224,175
3439.TN.Growth.Funct.	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Bristol, TN service area.	$225,629
3338.Non.Growth.Functional	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Union City service area due to system integrity issues.	$227,775
3342.Southern Springs Ph 4	System Improvement	Install 2,500' of 4" HDPE for the approach of Southern Springs Phase 4 in Spring Hill. This main will continue on to State Hwy, 31 and tie into existing 4" along Hwy. 31 for additional pressure reinforcement in the area.	$241,500
3344.Non.Growth.Functional	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Shelbyville service area due to system integrity issues.	$286,993
3338.New Office in Union City	Structure	Building new office to replace old office and warehouse in Union City, TN. This is a turn-key project.	$390,000
3342.Saturn Parkway Extension	Public Improvements	Install 4,000 ft of 8" steel and 1,800 ft 4" PE along Saturn Pkwy as part of State of TN contract	$392,025
3343.Land Acquisition Dove Lake Phase 2	System Improvement	Acquire easements along Hwy 41A for Ph 2 of Hwy 41A for FY19 - Dove Lake Phase 2	$397,278
3342.Contractor Alliance	Growth	Miscellanous contractor alliance main extensions for growth developments across Columbia / Franklin service areas.	$403,659
3342.Growth Main	Growth	Atmos contribution to new growth developments across the Franklin/Columbia service area.	$430,618
3343.Growth Main	Growth	Atmos contribution to new growth developments across the Murfreesboro service area.	$430,618
3435.Non.Growth.Funct.	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Morristown/Greenville service area due to system integrity issues.	$485,110
WMR.3439.Endpoint Purchase.18	System Improvement	Purchase and install 5,200 WMR Endpoints in Bristol TN at $70 per endpoint with contractor labor $8.90 each and company labor $1.50 each.	$506,991
3435.Growth.Funct.	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Morristown/Greenville service area.	$535,552
3434.Mount Tabor to Old Glory.FY18	System Improvement	Install approximately 4,500 ft of 6 inch HDPE on Mount Tabor Road to Old Glory Rd for system reinforcement.	$549,678
3434.Growth.Funct.	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Maryville service area.	$677,325
3434.Non.Growth.Funct.	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Maryville service area due to system integrity issues.	$780,930
3436.Non.Growth.Funct.	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Johnson City service area due to system integrity issues.	$800,813
3434.Airport Regulator Station Replacement.FY18	System Improvement	Rebuild and relocate Maryville Airport TBS station. Includes all piping, regulators, heater, and odorizers. Located inside city limits of Alcoa, TN.	$914,670
3436.Growth.Funct.	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Johnson City service area.	$932,212

Project Name	Budget Category	Project Description	Total
3343.Non.Growth.Functional	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Murfreesboro service area due to system integrity issues.	$934,738
3342.Non.Growth.Functional	System Integrity	Replace/retire existing service lines, residential meters, commercial meters, main between 5 ft and 250 ft in the Columbia/Franklin service area due to system integrity issues.	$1,294,603
3343.Growth.Functional	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Murfreesboro service area.	$1,540,803
WMR.3436.Endpoint Purchase.18	System Improvement	Purchase and install 16,250 WMR Endpoints in Johnson City-Elizabethton at $70 per endpoint with contractor labor $8.90 each and company labor $1.50 each.	$1,591,499
3343.SR 99 Ph 2	Public Improvements	Install 8" Steel and 4" PE along SR 99 from I-24 to Hwy 96 as part of State of TN contract	$1,608,626
3343.Dove Lake Phase 2	System Improvement	Install 7,000 ft 8" steel and 6" poly along 41A from Dove Lake North toward Nolensville. This project reinforces a high growth area that currently is supplied by single underdize high pressure line. This is Phase 2 of 2.	$1,916,533
3342.Growth.Functional	Growth	Installation of new residential meters, new commercial meters,and new service lines within the Columbia / Franklin service area.	$2,422,002
3342.Mack Hatcher	Public Improvements	Install 8" Steel along the new section of Mack Hatcher from Hillsboro Road to Hwy 96. This will be installed under the State of TN contract.	$3,076,372
3343.Hwy 41A (Dove Lake)	System Improvement	Install 12,700 ft of 8 in steel and 6 in poly to connect high pressure from Triune to Nolensville. This project reinforces a high growth area that currently is supplied by single underdize high pressure line. This is Phase 1 of 2.	$3,699,345
3343.SR 99 Ph 1	Public Improvements	TDOT project from Veterans Pkwy to I-24. Install 12" Steel and 6" PE as part of State of TN Contract	$4,082,148
3342.Kedron Road	System Improvement	Install 13,400 feet of 6" Steel along Kedron road across Saturn Parkway to Royal Park and Tom Lunn Road in Spring Hill, TN. This is part of the 5 year plan. This project will allow Atmos to move Old Kedron Road Regulator Station to a better location as well. Project brings reinforcement to southeast side of Spring Hill where low pressure has routinely been experienced due to signficant growth.	$4,786,782
3439.Bristol Ind. Park Ph 2&3	System Improvement	Bristol Industrial Park Reinforcement Phase 2 and 3 in Bristol TN. Install 16,435 ft of 6 in steel on SR 394 and Bristol Metals Rd to Bristol Industrial Park and 2,500 ft of 4 in PE to Springfield Subdivision. Project brings reinforcement to area that historically experiences low pressure during period of peak demand.	$5,537,841

REQUEST:

Provide a copy of any materials provided to TPUC Staff which relate to Atmos pipeline safety information offered in any meeting occurring in the period January 2017 through current.

RESPONSE:

Please see confidential Attachment 1 through confidential Attachment 11 for documents provided to Staff in connection with natural gas facilities at two locations operated by the Murfreesboro Housing Authority. Some documents from prior to January 2017 were included in the interest of completeness.

Atmos Energy periodically meets with TPUC Staff and occasionally provides things like individual construction work orders or individual Enterprise Asset Management (EAM) compliance records, however Atmos Energy has no record of what specific documents have been provided.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-35_Att1 - MHA system assessment summary vs3 (01736978x9DAC1)(CONFIDENTIAL).xlsx, 11 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-35_Att2 - ASR to Ponds Enc Additional Documents (01778249-4x9DAC1)(CONFIDENTIAL).pdf, 111 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-35_Att3 - ASR to Ponds Re Atmos - Murfreesboro Housing Authority (01730936x9DAC1)(CONFIDENTIAL).pdf, 2 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-_35_Att4 - ASR to Ponds Re Gas Facilities at 2 Locations Operated by MHA (01737003x9DAC1)(CONFIDENTIAL).pdf, 4 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-35_Att5 - Atmos Response to Notice of Violations (01793786x9DAC1)(CONFIDENTIAL).pdf, 89 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-35_Att6 - LokeyAve - Map (01736976x9DAC1)(CONFIDENTIAL).pdf, 1 Page.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-35_Att7 - MHA System Assessment (01736874x9DAC1)(CONFIDENTIAL).pdf, 13 Pages.

ATTACHMENT 8 - Atmos Energy Corporation, CPAD_1-35_Att8 - MHA system assessment summary (01736980x9DAC1)(CONFIDENTIAL).pdf, 13 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, CPAD_1-35_Att9 - SBilbro Map (01736989x9DAC1)(CONFIDENTIAL).pdf, 1 Page.

ATTACHMENT 10 - Atmos Energy Corporation, CPAD_1-35_Att10 - Mitigation Projects - Status Updates 2-6-18(CONFIDENTIAL).xlsx, 1 Page.

ATTACHMENT 11 - Atmos Energy Corporation, CPAD_1-35_Att11 - 2004 Fed Neu Email (01736079x9DAC1)(CONFIDENTIAL).pdf, 2 Pages.

REQUEST:

With reference to Mr. Waller's testimony on page 9, lines 21 thru 25, as well as information requested in 1-32, identify the projects and estimated costs that are anticipated to accommodate a road relocation project. For each road relocation project, indicate whether Atmos anticipates reimbursement for some or all its costs, and if reimbursement is to be provided, an estimate of the reimbursement amount and how such reimbursement has been reflected within this filing.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-36_Att1 - Road Relocation Projects.xlsx, 1 Page.

Atmos Energy Corporation
TN ARM Docket No. 18-00067
Tennessee Operating Division
CPAD Discovery Request 1-36

Project Name	Budget Category	Project Description	Total	Reimbursable	Amount
3342.Arno Rd	Public Improvements	Arno Rd widening from SR96 to I-840. Phase 1 approx. 4,500 ft of 8" steel.	$10,794	No	$ -
3342.Mack Hatcher	Public Improvements	Install 8" Steel along the new section of Mack Hatcher from Hillsboro Road to Hwy 96. This will be installed under the State of TN contract.	$3,076,372	Yes	$ 31,761
3342.PUBL Misc.	Public Improvements	Miscellanous public improvements across Columbia/Franklin service area.	$12,086	No	$ -
3342.Saturn Parkway Extension	Public Improvements	Install 4,000 ft of 8" steel and 1,800 ft 4" PE along Saturn Pkwy as part of State of TN contract	$392,025	No	$ -
3343.PUBL Misc	Public Improvements	Miscellanous public improvements across Murfreesboro service area.	$12,086	No	$ -
3343.SR 96	Public Improvements	SR 96 from Veterans Pkwy to Overall Creek as part of the State of TN contract	$194,783	Yes	$ 45,235
3343.SR 99 Ph 1	Public Improvements	TDOT project from Veterans Pkwy to I-24. Install 12" Steel and 6" PE as part of State of TN Contract	$4,082,148	Yes	$ 89,223
3343.SR 99 Ph 2	Public Improvements	Install 8" Steel and 4" PE along SR 99 from I-24 to Hwy 96 as part of State of TN contract	$1,608,626	Yes	$ 32,851
3434.Alcoa Highway Relocation.FY18	Public Improvements	Relocate approximately 2,000 ft of 2 in and 3 in steel due to road improvements on Alcoa Highway.	$205,566	No	$ -
3434.Misc Public Improvements.FY18	Public Improvements	Misc Public Improvements in Maryville service area; Approximately 1,000 ft of 2 in and 1,000 ft of 4 in HDPE.	$74,727	No	$ -
3435.Misc Public Improvement.FY18	Public Improvements	Misc Public Improvements in Morristown/Greenville service area; Approximately 1,000 ft of 2 in HDPE.	$49,723	No	$ -
3436.Flourville Rd Relocation.FY18	Public Improvements	Proposed to relocate 4" steel line on bridge at Flourville Road due to City of Johnson City replacing culvert.	$15,699	No	$ -
3436.Misc Public Improvements.FY18	Public Improvements	Miscellanous public improvements across Johnson City service area.	$15,273	No	$ -
3439.TN.East Cedar St Relo.	Public Improvements	Complete last phase of East Cedar St., Bristol TN relocation with approximately 3,100 ft of 6" HDPE. This is a City of Bristol TN request.	$205,765	No	$ -
3439.TN.Misc Public Improvements.FY18	Public Improvements	Misc Public Improvements in Bristol, TN service area; Install approximately 1,500 ft of 2 in PE and 500 ft of 4 in PE.	$29,829	No	$ -
Rucker.Lane.	Public Improvements	City public improvement project with approx.. 2,500' od 4" PE and 6 road crossings.	$25,717	No	$ -

REQUEST:

With respect to the Atmos excess ADIT asset associated with pension book and tax timing differences as discussed in a meeting held August 1, 2018, confirm that the balance of this item is calculated based upon the difference between cash contributions to the pension fund (tax deduction) compared with the pension expense determined pursuant to Generally Accepted Accounting Principles (GAAP). If this is not confirmed, provide a comprehensive explanation describing the book/tax differences that support the deferred tax asset balance.

RESPONSE:

Confirmed.

REQUEST:

Confirm that Atmos' pension costs recognized for ratemaking purposes has been based upon the cash contribution method rather than the pension expense calculated pursuant to GAAP at least through the 2014 ratemaking proceeding. If known, please specify whether Atmos has ever recovered pension costs on a GAAP basis in its Tennessee jurisdiction, and if so, when the last date such method was reflected in the ratemaking process.

RESPONSE:

Confirmed. Company witness Greg Waller is unaware of any time during which the Company recovered pension costs on a GAAP basis in its Tennessee jurisdiction.

REQUEST:

With respect to the Atmos excess ADIT asset associated with pension book and tax timing differences as discussed in a meeting held August 1, 2018, provide a summary of the related subject matter discussed on August 1 and confirm that for the period in which the cash basis of determining pension expense has been reflected in rates, the Income Tax expense component of the ratemaking process has also been determined based in part on this same level of cash pension expense.

RESPONSE:

Confirmed. Please see the Company's response to CPAD DR No. 1-40

REQUEST:

In view of the TPUC reliance upon the cash method for determining pension expense for ratemaking purposes, provide a comprehensive discussion justifying the recovery of a deferred tax asset that is dependent upon determination of GAAP pension expense, when such expense level is not otherwise incorporated into the revenue requirement in Atmos' Tennessee jurisdiction. Provide a comprehensive discussion of this issue, including all relevant documentation that supports Atmos' position that a deferred tax asset should be recognized in the Tennessee jurisdiction related to pension book/tax differences.

RESPONSE:

ADIT balances have been included in rate base pursuant to the ARM tariff and the Approved Methodologies as defined by the ARM tariff. At the time the Approved Methodologies were established in Docket No. 14-00146, the per book balance for the deferred tax item associated with pension expense was included in rate base. While there have been modifications to the Approved Methodologies in subsequent ARM dockets for the ADIT projection as well as the calculation of pension recovery, neither of the modifications addressed the deferred tax pension item that was included in rate base in Docket No. 14-00146.

REQUEST:

Provide a copy of all correspondence received from the Internal Revenue Service (IRS) which provided the necessary authorization for Atmos to adopt the Repair Allowance within its federal tax return filings as well as the date such approval was granted. Identify any requirements or limitations placed on Atmos by the IRS to continue to take the tax deduction.

RESPONSE:

The automatic change procedures provided by Revenue Procedure 2008-52 and clarified by Revenue Procedure 2009-39 describe the procedures for the Company's application for change in accounting for repair expenditures. The Company was required to file Form 3115 with the fiscal year end 2009 tax return. With an automatic method change, there is no requirement to obtain IRS consent for the change in accounting method. Please see the Company's response and Attachment to CPAD DR No. 1-42 for the filed Form 3115. In addition, please see Attachment 1 for the letter of consent to file a Form 3115 that the Company received from the IRS. This consent simply allows a taxpayer under examination to file a Form 3115.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-41_Att1 - Form 3115 Consent Letter.pdf, 2 Pages.

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

June 11, 2010

Pace McDonald
Atmos Energy Corporation, Inc.
P.O. Box 650205
Dallas, Texas 75265

SUBJECT: Atmos Energy Corporation, Inc., EIN 75-1743247
Form 3115 – Repairs of Utility Assets

Dear Mr. McDonald:

This letter responds to your request pursuant to section 6.03(4) of Rev. Proc. 2008-52, as modified by Rev. Proc. 2009-39, for consent to file an application for consent to a change in accounting method.

The year of change with respect to this application is the tax year ending September 30, 2009. You seek to change from the present accounting method of capitalizing certain costs that you represent are routine repair and maintenance of utility assets that are not subject to capitalization under any provision of the Internal Revenue Code such as, inter alia, sections 263 and 263A to deducting these costs under section 162 and Treasury Regulation section 1.162-4.

Where a taxpayer under examination requests director consent to file a Form 3115, section 6.03(4) of Rev. Proc. 2008-52 specifies that consent will be given unless, in the opinion of the Director, the method of accounting to be changed would ordinarily be included as an item of adjustment in the year for which the taxpayer is under examination. An adjustment would not ordinarily be made in the examination to change the present method of capitalizing certain costs you represent to be routine repair and maintenance of utility assets to deducting these costs. Accordingly, permission is given to file the requested Form 3115 that seeks consent to change your accounting treatment for those identified costs, that are deductible and need not be capitalized under any section of the Code.

This letter is not a determination as to whether or not the accounting method change requested is within the scope of Revenue Procedure 2008-52. Additionally, this letter does not grant or constitute consent to a change in accounting method, and cannot be relied upon to establish implicit or explicit consent to a change in accounting method. This letter merely allows the taxpayer to file a change in accounting method application with the National Office and no opinion is expressed by the Director as to whether the National Office should approve the change.

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

The Director expects to make changes as part of its examination relating to tax year ending prior to the requested year of change. Changes that the Director expects to make as part of its examination include, but are not limited to ---:

- Cost Capitalization
- Acquired assets depreciable basis
- Bonus depreciation

Accordingly, audit protection will preclude only adjustments that would change the method of accounting from capital to expense treatment for costs associated with routine repair and maintenance of [enter type of assets] that are deductible and need not be capitalized, in whole or in part under any section of the Code.

If you have any questions concerning this matter, please call Ronald Dean Wall, 817-219-9289.

Sincerely,

Venay M Chapman

Venay Chapman
Team Manager

Local Address: 4050 Alpha Rd., MC 4320 NDAL
Farmers Branch, Texas 75244

REQUEST:

Provide a copy of all correspondence provided by Atmos to the IRS in its request to gain approval for the Repair Allowance deduction.

RESPONSE:

The Company filed an automatic Application for Accounting Method Change (Form 3115) to begin deducting incidental repairs and maintenance costs with the filing of the fiscal year end 2009 tax return in June of 2010. Please see confidential Attachment 1 for the Form 3115 filed with Company's tax return.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-42_Att1 - Form 3115 Repairs and Maintenance (CONFIDENTIAL).pdf, 16 Pages.

REQUEST:

Provide a copy of all support for the assigned amount of cash pension contribution for the period 2010 - 2017. In addition, provide a comprehensive explanation describing how the Tennessee assignment was made.

RESPONSE:

Please see Attachment 1 through Attachment 8. Beginning in 2008, employees were placed into the appropriate category as outlined on WP4-4 of the revenue requirement models that subsequently became part of the Approved Methodologies. The Company's actuary, Towers Watson, assigns, on an annual basis, the future liability to each of the categories of employees. The breakout of the future liability in turn drives the allocation of the total Company contribution for the year. Finally, the appropriate allocation and capitalization factors are applied to arrive at the amount properly allocable to Tennessee for ratemaking as illustrated on WP4-4.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-43_Att1 - Pension Adjustment 12-00064.xlsx, 4 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-43_Att2 - Pension 08-00197.pdf, 2 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-43_Att3 - TN - FYE2016 - Pension Contribution Amt.pdf, 1 Page.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-43_Att4 - TN - FYE2016 - Pension Contribution Jun16.pdf, 2 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-43_Att5 - TN-FY2017-Allocation_MP2016.pdf, 2 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-43_Att6 - TN-FYE2015-AcctAllocation.pdf, 2 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-43_Att7 - TN-FYE2015-Pension Contribution Amt.pdf, 1 Page.

ATTACHMENT 8 - Atmos Energy Corporation, CPAD_1-43_Att8 - Waller Direct Testimony 12-00064.pdf, 22 Pages.

Atmos Energy Corporation
Docket # 08-00197
Updated Pension Contribution Allocable to Tennessee

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated Contribution Assuming $25.0 million Total	Estimated Contribution Assuming $17.5 million Total	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Actual Contribution $19.5 Million	Amount Allocable to Tennessee	FY09 Difference
Total Atmos Contribution	6789	$ 307,300,000	100%	$ 25,000,000	$ 17,500,000			$ 19,500,000		
All Other (not allocable to Tennessee)	5235	239,867,000	78.1%	19,514,000	13,660,000			15,221,000		
Shared Services	1024	32,400,000	10.5%	2,636,000	1,845,000	4.31%	$ 79,520	2,056,000	$ 88,614	$ 9,094
Active Tennessee Jurisdiction Employees	150	10,058,000	3.3%	818,000	573,000	100.00%	$ 573,000	638,000	$ 638,000	$ 65,000
Inactive Tennessee Jurisdiction Employees	268	15,428,000	5.0%	1,255,000	879,000	100.00%	$ 879,000	979,000	$ 979,000	$ 100,000
Active Division General Office Employees	28	2,126,000	0.7%	173,000	121,000	28.18%	$ 34,098	135,000	$ 38,043	$ 3,945
Inactive Division General Office Employees (pre-merger)[1]	77	6,383,000	2.1%	519,000	363,000	26.55%	$ 96,377	405,000	$ 107,528	$ 11,151
Inactive Division General Office Employees (post-merger)	7	1,040,000	0.3%	85,000	59,000	28.18%	$ 16,626	66,000	$ 18,599	$ 1,973
Total Amount of Contribution Allocable to Tennessee							$ 1,678,620	19,500,000	$ 1,869,783	$ 191,163

[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.

PREVIOUS TEST YEAR
$ 191,163

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	FY11 - TEST YEAR	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	7,027	$ 381,376,000	100%	$ 221,330		
All Other (not allocable to Tennessee)	5,391	293,510,000	77.0%	170,337		
Co 010 - Shared Services	609	41,113,000	10.8%	23,860	4.25%	$ 1,013
Co 010 - CSO	534	6,827,000	1.8%	3,962	4.10%	$ 163
Active Tennessee Jurisdiction Employees	144	11,871,000	3.1%	6,889	100.00%	$ 6,889
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.3%	9,499	100.00%	$ 9,499
Active Division General Office Employees	28	3,389,000	0.9%	1,967	28.99%	$ 570
Inactive Division General Office Employees (pre-merger)[1]	73	7,137,000	1.9%	4,142	26.55%	$ 1,100
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.3%	674	28.99%	$ 195
Total Amount of Contribution Allocable to Tennessee	**7,027**	**381,376,000**	**100.00%**	**221,330**		**$ 19,429**

[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.

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	FY12 - TEST YEAR	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	7,027	$ 381,376,000	100%	$ 32,559,858		
All Other (not allocable to Tennessee)	5,391	293,510,000	77.0%	25,058,325		
Co 010 - Shared Services	609	41,113,000	10.8%	3,510,010	4.27%	$ 149,877
Co 010 - CSO	534	6,827,000	1.8%	582,853	4.14%	$ 24,130
Active Tennessee Jurisdiction Employees	144	11,871,000	3.1%	1,013,483	100.00%	$ 1,013,483
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.3%	1,397,328	100.00%	$ 1,397,328
Active Division General Office Employees	28	3,389,000	0.9%	289,335	28.60%	$ 82,750
Inactive Division General Office Employees (pre-merger)[1]	73	7,137,000	1.9%	609,319	26.55%	$ 161,774
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.3%	99,205	28.60%	$ 28,373
Total Amount of Contribution Allocable to Tennessee	**7,027**	**381,376,000**	**100.00%**	**32,559,858**		**$ 2,857,715**

[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.

TEST YEAR
$ 2,877,144

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	FY12* - ATTRITION YEAR	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	7,027	$ 381,376,000	100%	$ 11,766,350		
All Other (not allocable to Tennessee)	5,391	293,510,000	77.0%	9,055,476		
Co 010 - Shared Services	609	41,113,000	10.8%	1,268,433	4.27%	$ 54,162
Co 010 - CSO	534	6,827,000	1.8%	210,629	4.14%	$ 8,720
Active Tennessee Jurisdiction Employees	144	11,871,000	3.1%	366,248	100.00%	$ 366,248
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.3%	504,961	100.00%	$ 504,961
Active Division General Office Employees	28	3,389,000	0.9%	104,559	28.60%	$ 29,904
Inactive Division General Office Employees (pre-merger)[1]	73	7,137,000	1.9%	220,193	26.55%	$ 58,461
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.3%	35,850	28.60%	$ 10,253
Total Amount of Contribution Allocable to Tennessee	**7,027**	**381,376,000**	**100.00%**	**11,766,350**		**$ 1,032,709**

[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.
* Includes Estimated July 2012 cash contribution of $5,893,175 of which $616,365 is Tennessee related

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY13 Contributions - ATTRITION YEAR	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	7,027	$ 381,376,000	100%	$ 33,600,000		
All Other (not allocable to Tennessee)	5,391	293,510,000	77.0%	25,858,827		
Co 010 - Shared Services	609	41,113,000	10.8%	3,622,139	4.44%	$ 160,984
Co 010 - CSO	534	6,827,000	1.8%	601,473	4.25%	$ 25,562
Active Tennessee Jurisdiction Employees	144	11,871,000	3.1%	1,045,859	100.00%	$ 1,045,859
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.3%	1,441,966	100.00%	$ 1,441,966
Active Division General Office Employees	28	3,389,000	0.9%	298,578	34.48%	$ 102,949
Inactive Division General Office Employees (pre-merger)[1]	73	7,137,000	1.9%	628,784	26.55%	$ 166,942
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.3%	102,375	34.48%	$ 35,299
Total Amount of Contribution Allocable to Tennessee	**7,027**	**381,376,000**	**100.00%**	**33,600,000**		**$ 2,979,562**

[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.

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY14 - Oct 2013 Cash Contribution - ATTRITION YEAR	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	7,027	$ 381,376,000	100%	$ 7,300,000		
All Other (not allocable to Tennessee)	5,391	293,510,000	77.0%	5,618,138		
Co 010 - Shared Services	609	41,113,000	10.8%	786,953	4.44%	$ 34,976
Co 010 - CSO	534	6,827,000	1.8%	130,677	4.25%	$ 5,554
Active Tennessee Jurisdiction Employees	144	11,871,000	3.1%	227,225	100.00%	$ 227,225
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.3%	313,284	100.00%	$ 313,284
Active Division General Office Employees	28	3,389,000	0.9%	64,870	34.48%	$ 22,367
Inactive Division General Office Employees (pre-merger)[1]	73	7,137,000	1.9%	136,611	26.55%	$ 36,270
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.3%	22,242	34.48%	$ 7,669
Total Amount of Contribution Allocable to Tennessee	**7,027**	**381,376,000**	**100.00%**	**7,300,000**		**$ 647,345**

[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.

ATTRITION YEAR
$ 4,659,616

Total
$ 7,727,923

Click on Commen
to create, mark-
PDF files.

Atmos Energy

Contribution Forecast

	FY 2012			FY 2013			FY 2014	
	PAP	MVG		PAP	MVG		PAP	MVG
10/15/2011	5.3	0.3	10/15/2012	5.9	0.3	10/15/2013	7.3	0.4
1/9/2012	5.3	0.3	1/15/2013	5.9	0.3	1/15/2014	7.3	0.4
3/22/2012	22.0	1.0	3/31/2013	0.0	0.0	3/31/2014	0.0	0.0
4/9/2012	5.9	0.3	4/15/2013	7.3	0.4	4/15/2014	7.5	0.5
7/15/2012	5.9	0.3	7/15/2013	7.3	0.4	7/15/2014	7.5	0.5
9/15/2012	0.0	0.0	9/15/2013	7.2	0.4	9/15/2014	1.8	0.3
Total	**$ 44.4**	**$ 2.2**	**Total**	**$ 33.6**	**$ 1.8**	**Total**	**$ 31.4**	**$ 2.1**

Notes
Projections assume no change to current interest rate yield curve or interest rate method
Assets as of 4/30/2012 projected to 9/30/2012 to be $325m PAP and $17.25m MVG Union
Assets after 9/30/2012 projected with 7.75% annual investment return
Plans are projected to remain funded above 80% for all future plan years
All other assumptions, plan provisions and methods same as 1/1/2012 AFTAP Certifications

Certification:
The results included in the presentation are based on the assumptions, methods and plan provisions as outlined for the January 1, 2012 AFTAP. Therefore, the descriptions of the assumptions, methods, and plan provisions should be considered part of this exhibit.
The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

These results have been prepared in accordance with generally accepted actuarial principles and practices.

In preparing the results presented in this presentation, we have relied upon information provided to us regarding plan provisions, plan participants, and plan assets. We have reviewed this information for overall reasonableness and consistency, but have neither audited nor independently verified this information. The accuracy of the results presented in the exhibit is dependant upon the accuracy and completeness of the underlying information.

The information contained in this presentation was prepared for the internal use of Huntsman International. It is neither intended nor necessarily suitable for other purposes. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without Towers Watson's prior written consent.

Chris Hutzler
F.S.A., E.A., M.A.A.

Mary Ann McMahon
F.S.A., E.A., M.A.A.

Master Trust Contributions
(Based on 12/31 valuation)

Year	PAP Contribution Amount (total w/ credit balance)	PAP Credit Balance Applied	PAP Cash Contribution	MVG Contribution Amount (Total w/ credit balance)	MVG Credit Balance Applied	MVG Cash Contribution	Comments	
Plan Year 2012 (Projected Remaining Funding needed)	**$17,649,524**	$0	$17,649,524	**$951,394**	$0	$951,394	Projected quarterly contributions for plan year 2012	
Plan Year 2012 (Actual)	**$5,883,175**	$0	$5,883,175	**$317,132**	$0	$317,132	First quarterly contribution for Plan Year 2012 made in April 2012	Actuals
Plan Year 2011	**$22,000,000**	$0	$22,000,000	**$1,000,000**	$0	$1,000,000	Contribution made in March 2012. Additional funding was required to avoid benefit restrictions.	Actuals
Plan Year 2011	**$21,119,716**	$10,338,528	$10,781,188	**$1,147,916**	$0	$1,147,916	Quarterly cash contributions for 2011 Plan Year were made in Apr 2011, July 2011, Oct 2011 and Jan 2012. PAP credit balance ran out after second quarterly contribution.	Actuals
Plan Year 2010	**$16,043,543**	$16,043,543	$0	**$658,714**	$577,714	$81,000	Cash contribution made in April 2011 for Plan Year 2010	Actuals
Plan Year 2009	**$14,290,830**	$14,290,830	$0	**$638,033**	$638,033	$0	No Cash contributions made for plan year 2009. Credit balance was used for quarterly contributions.	Actuals
Plan Year 2008	**$19,500,000**		$19,500,000	**$1,500,000**		$1,500,000	Contribution made in June 2009. Additional funding was required to avoid benefit restrictions	Actuals
Plan Year 2008	**$14,304,306**	$14,304,306		**$496,085**	$496,085		Credit balance was used for quarterly contributions.	Actuals

Note: FAS87 Expense is measured 9/30 of prior year

Month	FY	Journal Sour	Journal Cate	Batch Name	Journal Nam	Comp	Company Na	Cost Ce	Cost Cente	Accou	Account Des	Sub Acc	Sub Account	Division	Division Nam	Line Descrip	Line Item Rel	Invoice Numl	Net
Jun-09	FY09	Payables	Purchase Invo	46276 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	TONY TWYM	STATE STRE	FT54061209-	19,500,000.00
Jul-11	FY11	Payables	Purchase Invo	56563 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	JULY 2011 C	STATE STRE	629601	221,330.00
Oct-11	FY12	Payables	Purchase Invo	58127 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	2011 CONTR	STATE STRE	688116-1	5,279,929.00
Jan-12	FY12	Payables	Purchase Invo	60008 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	2011 CONTR	STATE STRE	741811	5,279,929.00
Mar-12	FY12	Payables	Purchase Invo	61251 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	TONY TWYM	STATE STRE	780931-1	22,000,000.00
Apr-12	FY12	Payables	Purchase Invo	61653 Payabl	Purchase Invo	010	Atmos Regula	0000	Default	1860	Miscellaneous	13993	Pension Asse	002000	Shared Servic	TONY TWYM	STATE STRE	789473	5,883,175.00
																			58,164,363.00
Jun-09	FY09	Payables	Purchase Invo	46276 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	TONY TWYM	STATE STRE	FT54061209	1,500,000.00
Apr-11	FY11	Payables	Purchase Invo	55235 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	2011 CONTR	STATE STRE	542103	367,979.00
Jul-11	FY11	Payables	Purchase Invo	56563 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	7/2011 CONT	STATE STRE	629601-1	286,979.00
Oct-11	FY12	Payables	Purchase Invo	58127 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	2011 CONTR	STATE STRE	688116	286,979.00
Jan-12	FY12	Payables	Purchase Invo	60008 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	2011 CONTR	STATE STRE	741811-1	286,979.00
Mar-12	FY12	Payables	Purchase Invo	61251 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	TONY TWYM	STATE STRE	780931	1,000,000.00
Apr-12	FY12	Payables	Purchase Invo	61653 Payabl	Purchase Invo	070	Atmos Energy	0000	Default	1860	Miscellaneous	13993	Pension Asse	170000	Mississippi	TONY TWYM	STATE STRE	789473-1	317,132.00
																			4,046,048.00

Atmos Energy Corporation
Docket # 08-00197
Updated Pension Contribution Allocable to Tennessee

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated Contribution Assuming $25.0 million Total	Estimated Contribution Assuming $17.5 million Total	Allocation Factor to Tennessee	Amount Allocable to Tennessee
Total Atmos Contribution	6789	$ 307,300,000	100%	$ 25,000,000	$ 17,500,000		
All Other (not allocable to Tennessee)	5235	239,867,000	78.1%	19,514,000	13,660,000		
Shared Services	1024	32,400,000	10.5%	2,636,000	1,845,000	4.31%	$ 79,520
Active Tennessee Jurisdiction Employees	150	10,058,000	3.3%	818,000	573,000	100.00%	$ 573,000
Inactive Tennessee Jurisdiction Employees	268	15,428,000	5.0%	1,255,000	879,000	100.00%	$ 879,000
Active Division General Office Employees	28	2,126,000	0.7%	173,000	121,000	28.18%	$ 34,098
Inactive Division General Office Employees (pre-merger)[1]	77	6,383,000	2.1%	519,000	363,000	26.55%	$ 96,377
Inactive Division General Office Employees (post-merger)	7	1,040,000	0.3%	85,000	59,000	28.18%	$ 16,626
Total Amount of Contribution Allocable to Tennessee							**$ 1,678,620**

[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.

Reply Reply All Forward

Tue 6/27/2017 11:26 AM

Muncy, Derek

RE: Pension Contribution Amt

To Taylor, Brannon C.

ATT00001

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

All,

As discussed in the QRPT meeting on June 1, 2016, we are providing a recommended contribution to fully fund the Pension Account Plan (PAP) on a PBGC premium basis, thus avoiding variable PBGC premiums for the 2016 plan year. Prior to making any contribution, the unfunded liability as of January 1, 2016 is as follows:

Liability for PBGC premium purposes	$ 475,325,712	
Assets		$ 461,500,031
Unfunded liability		$ 13,825,681

Assumptions:

- Data January 1, 2016
- Interest Rates for PBGC 1.82% / 4.12% / 5.01%
- Mortality IRS Required Table for 2016

To account for a June 2016 contribution date and a small margin above the 100% threshold, we are recommending a $15,000,000 contribution be made to the PAP. The amount should be referenced as applicable to the 2015 plan year and be made on or before June 15, 2016. After making this contribution, the PAP will be over 100% funded as of January 1, 2016 and no variable premiums will be due.

The results presented above are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine funding requirements for the plan for the year beginning January 1, 2016, to be delivered later this year. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson.

Please let us know if you have any questions.

DOCKET NO. 16-00067
ATTACHMENT 4
TO CPAD DR NO. 1-43

ATMOS energy

FT# 371128 Assigned by Treasury

Funds Transfer E-Form

NOTE: Select a Company from the Drop-down List & Fill-in the Yellow Shaded Fields as Needed

Company: Atmos Energy Corporation

P.O. Box 650205
Dallas, Texas 75265-0205

Payment Due Date ➡ Friday, June 10, 2016

Please transfer to: State Street Bank and Trust Company

Bank Name: State Street Bank and Trust Company
ABA Number: 011000028
Account Number: Atmos Master Trust, Cash Account (BBJ2)
City: Boston **State:** MA

Reference Information:			Amount
Line 1	Tony Twyman, DDA # 0002-9306		$15,000,000.00
Line 2	2014 Contribution to PAP	(Optional)	
Line 3	Approved by QRPT Committee	(Optional)	

Transfer from:

Bank Name: Bank of America
Bank Acct. Number: XXXXXX7500
ABA Number: 0260-0959-3

Non-Project Related Accounting Distributions

Account Debit	Account Credit	Company (3)	Cost Center (4)	Account (4)	Sub Account (5)	Service Area (6)
---	$15,000,000.00	010	0000	1310	10408	002000
15,000,000.00		010	0000	1860	13993	002000

$15,000,000.00 Sub-Total
$0.00 Sub-Total from Continuation Sheets ☐ See Attachments for Additional Account Coding

Project Related Accounting Distributions

Account Debit		Project Number (8)	Task Number (5)	Expenditure Type (Brief Description)	Expenditure Organization

$0.00
$0.00 Sub-Total from Continuation Sheet ☐ See Attachments for Additional Account Coding

Original Invoice

Requested by: Kim Pettineo Thursday, June 09, 2016

Area Code: (972) **Phone #:** 855-4022

Approved by: [signature] Signature Required **Date:** 6/9/2016 Date Required

Form Owner: Dallas Treasury Department Revised: 07/23/2004

ATT00001

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

All,

As discussed in the QRPT meeting on June 1, 2016, we are providing a recommended contribution to fully fund the Pension Account Plan (PAP) on a PBGC premium basis, thus avoiding variable PBGC premiums for the 2016 plan year. Prior to making any contribution, the unfunded liability as of January 1, 2016 is as follows:

Liability for PBGC premium purposes	$ 475,325,712	
Assets		$ 461,500,031
Unfunded liability		$ 13,825,681

Assumptions:

- Data — January 1, 2016
- Interest Rates for PBGC — 1.82% / 4.12% / 5.01%
- Mortality Table for 2016 — IRS Required

To account for a June 2016 contribution date and a small margin above the 100% threshold, we are recommending a $15,000,000 contribution be made to the PAP. The amount should be referenced as applicable to the 2015 plan year and be made on or before June 15, 2016. After making this contribution, the PAP will be over 100% funded as of January 1, 2016 and no variable premiums will be due.

The results presented above are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine funding requirements for the plan for the year beginning January 1, 2016, to be delivered later this year. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson.

Please let us know if you have any questions.

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Willis Towers Watson

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

willistowerswatson.com

December 9, 2016

Ms. Kim Pettineo
Atmos Energy Corporation
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

Dear Kim:

As you requested, we are providing an estimate of the September 30, 2016 accounting liability and the FY2017 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities are split based on the allocation provided in May of 2012 and verified by Atmos Energy.

The FAS 87 liability as of September 30, 2016 and the FY2017 NPPC for the Pension Account Plan is $545.5 million and $23.1 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	FAS 87 Liability as of 9/30/2016	%	FY2017 NPPC
Inactive Pre GO Merger	47	6,476,000	1.2%	51,000
Active GO	26	5,367,000	1.0%	281,000
Inactive GO After Merger	5	1,503,000	0.3%	26,000
Inactive TN	193	16,325,000	3.0%	128,000
Active TN	115	15,990,000	2.9%	797,000
Active SS	287	31,893,000	5.9%	2,302,000
Active CSO SS	410	19,077,000	3.5%	1,552,000
Inactive SS	211	25,246,000	4.6%	202,000
Other	4,532	423,603,000	77.6%	17,752,000
Total	**5,826**	**545,480,000**	**100.0%**	**23,091,000**

Our calculations were based on the following data, methods and assumptions:

- January 1, 2016 census data projected to September 30, 2016 (includes the impact of the voluntary lump sum window offered prior to September 30, 2016)
- Discount rate of 3.73%
- Assets as of September 30, 2016
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2016, including mortality projection scale MP-2016.
- Participant groupings were verified by Atmos
- Accounting liability, service cost and interest cost determined directly for participants
- Expected return on assets and loss amortization allocated based on liability

The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2016 delivered in November 2016. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson.

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Chris Hutzler FSA, EA, CFA
Senior Consulting Actuary | Retirement Leader, Dallas

Willis Towers Watson

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

willistowerswatson.com

July 26, 2016

Ms. Kim Pettineo
Atmos Energy Corporation
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

Dear Kim:

As you requested, we are providing an estimate of the September 30, 2015 accounting liability and the FY2016 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities are split based on the allocation provided in May of 2012 and verified by Atmos Energy.

The FAS 87 liability as of September 30, 2015 and the FY16 NPPC for the Pension Account Plan is $508.6 million and $22.6 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	FAS 87 Liability as of 9/30/2015	%	FY16 NPPC
Inactive Pre GO Merger	70	7,601,000	1.5%	83,000
Active GO	28	5,118,000	1.0%	271,000
Inactive GO After Merger	5	1,367,000	0.3%	29,000
Inactive TN	231	17,271,000	3.4%	184,000
Active TN	123	15,110,000	3.0%	813,000
Active SS	307	27,292,000	5.4%	2,140,000
Active CSO SS	436	15,840,000	3.1%	1,434,000
Inactive SS	247	24,124,000	4.7%	264,000
Other	5,032	394,876,000	77.6%	17,339,000
Total	6,479	508,599,000	100.0%	22,557,000

Our calculations were based on the following data, methods and assumptions:

- January 1, 2015 census data projected to September 30, 2015
- Discount rate of 4.55%
- Assets as of September 30, 2015
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2015
- Participant groupings were verified by Atmos
- Accounting liability, service cost and interest cost determined directly for participants
- Expected return on assets and loss amortization allocated based on liability

The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2015 delivered in October 2015. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson.

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Chris Hutzler FSA, EA, CFA
Senior Consulting Actuary | Retirement Leader, Dallas

Taylor, Brannon C.

From: Taylor, Brannon C.
Sent: Thursday, August 25, 2016 8:13 AM
To: Taylor, Brannon C.
Subject: FW: Pension

From: Muncy, Derek
Sent: Wednesday, August 17, 2016 10:13 AM
To: Waller, Greg; Densman, Josh
Cc: MacGibbon, Ruth M; Taylor, Brannon C.
Subject: RE: Pension

Please see below:

From: McMahon, Mary Ann (Dallas) <mary.ann.mcmahon@towerswatson.com>
Sent: Thursday, May 28, 2015 10:03 AM
To: Pettineo, Kimberly D; Schuette, Tere; Robbins, Matt; Forsythe, Chris
Cc: Hutzler, Chris (Dallas); Crawford, Dean (Dallas); Hoeppner, Wade (Dallas); McMahon, Mary Ann (Dallas)
Subject: Final 2014 Discretionary Contribution Amount

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

All,

As discussed in the QRPT meeting on May 27, 2014, we are providing a recommended contribution to fully fund the Pension Account Plan (PAP) on a PBGC premium basis, thus avoiding variable PBGC premiums for the 2015 plan year. Prior to making any contribution, the unfunded liability as of January 1, 2015 is as follows:

Liability for PBGC premium purposes	$483,149,830
Assets	$446,707,497
Unfunded liability	$36,442,333

Assumptions:

- Data — January 1, 2015
- Interest Rates for PBGC — 1.48% / 3.77% / 4.79%
- Mortality — IRS Required Table for 2015

To account for a June 2015 contribution date and a small margin above the 100% threshold, we are recommending a $38,000,000 contribution be made to the PAP. The amount should be referenced as applicable to the 2014 plan year and be made on or before June 15, 2015. After making this contribution, the PAP will be over 100% funded as of January 1, 2015 and no variable premiums will be due.

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ADJUSTMENT OF ITS RATES AND REVISED TARIFF	))))	**DOCKET NO. 12-_____**

PRE-FILED TESTIMONY OF GREGORY K. WALLER ON BEHALF OF ATMOS ENERGY CORPORATION

I. INTRODUCTION OF WITNESS

Q. PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.

A. My name is Gregory K. Waller. I am Vice President of Finance for the Kentucky/Mid-States Division of Atmos Energy Corporation ("Atmos Energy" or the "Company"). My business address is 810 Crescent Centre Drive, Suite 600, Franklin, TN 37067.

Q. PLEASE STATE YOUR EDUCATION AND PROFESSIONAL BACKGROUND.

A. I received a Bachelor of Arts degree in economics from Dartmouth College in 1994 and an MBA degree from the University of Texas in 2000. I worked as a management consultant from 1994 to 2003 at Harbor Research in Boston, MA (1994-1996) and Towers Perrin in Dallas, TX (1997-2003). I joined Atmos Energy in 2003 in the Planning and Budgeting Department in Dallas. In November of 2005 I became Vice President of Finance for the Kentucky/Mid-States Division, which includes the Company's regulated Tennessee operations.

Q. WHAT ARE YOUR RESPONSIBILITIES AT ATMOS ENERGY?

A. I am responsible for monitoring and analyzing the financial performance of the Kentucky/Mid-States Division, and implementing necessary actions based on those results. I also direct the development of the Division's annual budget. Other responsibilities include establishing and maintaining policies, procedures, and controls to ensure compliance with corporate accounting policies, Generally

Accepted Accounting Principles (GAAP) and regulatory requirements.

Q. HAVE YOU TESTIFIED BEFORE THIS OR ANY OTHER REGULATORY COMMISSION?

A. Yes. I testified before the Tennessee Regulatory Authority in 2006 and the Georgia Public Service Commission in 2008, 2009 and 2011. I also submitted direct testimony in the Company's rate proceedings in Kentucky (2006 and 2009), Tennessee (2007 and 2008), and Virginia (2008 and 2009).

II. SUMMARY OF TESTIMONY

Q. WHAT SUBJECT AREAS DO YOU INTEND TO COVER IN YOUR TESTIMONY?

A. I will testify concerning the following subject areas:

1. The Operating and Maintenance (O&M) expense budgeting process used by Atmos Energy's utility divisions, including the Kentucky/Mid-States Division;
2. The Shared Services Unit (SSU) budgeting process;
3. Control and monitoring of O&M variances; and
4. The historical test period costs and forecasted attrition year budget for O&M, depreciation expense, and taxes other than income taxes incurred directly by the Tennessee operations and allocated from the Kentucky/Mid-States Division's General Office and SSU.

Q. PLEASE SUMMARIZE YOUR TESTIMONY IN THESE SUBJECT AREAS:

A. The Division and SSU Budgeting Process

- The objectives of the Company's O&M budgeting process are to: (1) formalize the process of identifying the anticipated costs of operating and maintaining Atmos Energy's systems each year; (2) ensure that all policies and procedures associated with the annual budgeting process are consistently adhered to by the functional managers and officers; (3) assess the appropriateness of routine maintenance requirements and non-capital

expenditures proposed by the functional managers and officers to ensure that the amounts do not exceed a level necessary to deliver safe, reliable, and efficient natural gas service to the Company's customers; and (4) ensure that the O&M budget properly reflects our strategic operational and financial plans.

- O&M costs are budgeted on a fiscal year basis -- from October 1 through September 30 of the following year. Budgets are reviewed and approved at multiple levels beginning with the supervisor/managers up through division and corporate leadership.
- The O&M budget is prepared by type of cost element. Within each cost element expenses are budgeted at the sub-account level. Although the budgets are not prepared by FERC account, Atmos Energy does convert its budget and forecast to FERC accounts.
- The annual budget for SSU O&M is developed using these same methods and processes.
- SSU is comprised of functional services groups such as planning and budgeting, accounting, legal, rates, information technology, gas supply, customer support, and risk management. Each functional service group is comprised of one or more cost centers, which may have additional cost centers below them.
- Each SSU cost center owner is responsible for developing his or her annual budget, except for certain predetermined costs, which are developed by the Business Planning and Analysis department or another department that has knowledge of the predetermined cost.
- Once an SSU cost center budget has been prepared, it is subject to the same managerial review and approval processes that are used for the budgets for the Company's utility divisions and subsidiaries.
- The SSU capital expenditure (Capex) budget is developed using the same methods and processes employed for the division's capital expenditure budget.

- O&M costs in SSU and the Kentucky/Mid-States Division's General Office are allocated to the Company's utility divisions by using a process of common cost allocation more particularly described in the Company's Cost Allocation Manual attached to the testimony of Company witness Jason Schneider.
- Unlike O&M costs, SSU Capex is not directly charged to the Company's utility divisions or subsidiaries. Once an SSU capital project is completed and closed to plant, it then becomes part of SSU general plant that is allocated for rate making purposes within a rate filing.
- An allocated portion of SSU costs have been included as part of the attrition period costs for purposes of this rate filing.

Control and Monitoring of O&M Variances

- On a quarterly basis, each division's actual to budget variances with explanations are presented to the Company's Management Committee, SSU department heads, select Board of Directors members, and external auditors at a formal quarterly performance review.
- Each month, once the books are closed, the SSU Financial Reporting department publishes electronically the monthly Atmos Energy Financial Package that details the financial performance of each of the Atmos Energy operating divisions. This Financial Package, once complete, is available to all Atmos Energy officers and Board members for review and is an official Sarbanes-Oxley Act ("SOX") control document for the Company. Once the Financial Package is complete and my department has completed a thorough review of the division's financial performance and the Financial Package, I complete an online questionnaire generated by our SOX Compliance Tool certifying that we have done so. The Company's external auditors look for this certification as evidence of SOX compliance.

Historical Test Period Costs and Forecasted Attrition Year Budget

- The forecasted attrition period in this rate proceeding is December 1, 2012 – November 30, 2013.
- The historical test period in this rate proceeding is April 1, 2011 – March 31, 2012.
- The basis for the forecasted attrition period budget is the Company's fiscal year 2012 actual results through March 31 and fiscal year 2012 budget through September 30, 2012.
- The forecasted attrition period O&M is comprised of three parts: expenses incurred and booked directly in Tennessee, allocated expenses from the Kentucky/Mid-States Division's General Office, and allocated expenses from SSU.
- The direct O&M for Tennessee for the historical test period is $9,434,838.
- The direct O&M for Tennessee for the attrition period is $11,991,203.
- The difference is $2,556,365 and reflects adjustments I have made for labor and benefits, rent, other O&M, and bad debt. The forecast for benefits follows Tennessee regulatory precedent by removing the accrual for FAS 87 (pension) expenses and replaces it with the Company's actual cash contributions attributable to the Tennessee jurisdiction using the same valuation methodology used in the Company's 08-00197 rate proceeding. This adjustment accounts for $2,575,974, and includes a three-year amortization of the Company's total cash contributions made and required through the end of the attrition period. This adjustment is larger than the total difference stated above due to offsetting decreases in other categories. The difference also includes $153,333 to account for a three-year amortization of expenses related to this proceeding.
- Direct labor expense is forecasted to increase $117,083 from the test period to the attrition period to accommodate the Company's budgeted 3% average merit adjustment.
- Benefits are projected as a fixed benefit load percentage of labor expense. The attrition period direct benefits expense of $1,630,192 is $68,264 lower

than the test period and reflects the removal of FAS 87 expense discussed above. It does not include the adjustment for actual cash contributions to the pension plan.

- O&M expense types other than labor, benefits, rent, insurance and bad debt are forecasted using a standard inflation factor of 2.56% to arrive at the attrition period expense level. The inflation factor applied to insurance premiums is 4% to account for anticipated increases.
- The adjustment relating to bad debt seeks to reflect our goal that bad debt is no higher than .5% of residential, commercial, and public authority gross margins during any given year. To arrive at the bad debt projection of $219,086 we simply calculated .5% of residential, commercial and public authority gross margins from the revenue projections. The projection is $63,418 lower than the test period.
- The General Office O&M allocated to Tennessee for the historical test period is $3,070,891.
- The General Office O&M allocated to Tennessee for the attrition period is $3,765,014. The difference between the General Office test period O&M and the attrition period O&M allocated to Tennessee is an increase of $694,123 due largely to the change in allocation factors resulting from the Company's disposition of operations in Missouri, Illinois and Iowa as discussed in MFR 1 and 2.
- Using the forecast methodologies I have described, labor expense is forecasted to increase $138,968 from the test period to the attrition period. Benefits are forecasted to increase $166,409. Rent, maintenance and utilities expense is forecasted to increase $38,545 and other O&M is forecasted to increase $350,201 from the test period to the attrition period.
- The amount of Shared Services O&M allocated to Tennessee for the test period is $4,796,434. The amount of the Shared Services O&M allocated to Tennessee for the forecasted attrition period is $5,101,588.
- The difference between the Shared Services O&M for the test period and the

forecasted attrition period is an increase of $305,153 which is the net difference in a number of items outlined on Schedule GW-2.

- When the three components of O&M are added together, total O&M is forecasted to increase 20.6% from a test period level of $17,302,164 to an attrition period level of $20,857,805. Prior to the addition of actual cash contributions to the pension plan and estimated rate case expenses for this proceeding, the total O&M growth rate is 4.8%.
- The amount of depreciation expense for the test period is $9,943,112.
- The amount of depreciation expense for the attrition test period is $10,347,398.
- The expense level for taxes, other than income taxes for the test period, is $6,213,818. The level of taxes, other than income taxes for the forecasted attrition period is $6,251,784.

Q. ARE YOU SPONSORING ANY SCHEDULES?

A. Yes. I am sponsoring the following schedules:

Schedule GW-1 Total Operating Expenses
Schedule GW-2 O&M by Cost Element
Schedule GW-3 Taxes other than Income Tax
Schedule GW-4 Depreciation Expense

III. O&M BUDGETING PROCESS

Q. WHAT ARE THE OBJECTIVES OF THE COMPANY'S O&M BUDGETING PROCESS?

A. The objectives are to: (1) formalize the process of identifying the anticipated costs of operating and maintaining Atmos Energy's systems each year; (2) ensure that all policies and procedures associated with the annual budgeting process are consistently adhered to by the functional managers and officers; (3) assess the appropriateness of routine maintenance requirements and non-capital expenditures proposed by the functional managers and officers to ensure that the amounts do not exceed a level necessary to deliver safe, reliable, and efficient natural gas service to the Company's customers; and (4) ensure that the O&M budget properly reflects our strategic operational and financial plans. These

objectives are applicable to the Company as a whole (including SSU) as well as to its various division, state and local level operations.

Q. CAN YOU DESCRIBE THE COMPANY'S O&M BUDGETING PROCESS?

A. Yes. O&M costs are budgeted on a fiscal year basis, which begins on October 1 of each year (consistent with the seasonal operations of our business) and runs through September 30 of the following year. Preparation of operating and construction budgets for a fiscal year formally begins in late May of each year and culminates with completion of final budgets in late August, just prior to the beginning of the fiscal year. Budget preparation is based on meeting the four objectives described in my preceding answer. Budgets are approved at multiple levels beginning with supervisor/managers up through division leadership. Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are also performed by the Company's senior executives who are presiding members of the Company's Management Committee. The Board of Directors must review and approve the total Company budget before finalization and implementation. This approval typically occurs in September of each year.

Q. WHAT ROLE DOES THE O&M BUDGETING PROCESS PLAY IN THE COMPANY'S FINANCIAL PLANNING?

A. Atmos Energy's Business Planning and Analysis Department is responsible for financial planning at the enterprise level. That department receives direction from the Board of Directors concerning forward-looking financial objectives for the Company. Business Planning and Analysis is responsible, with significant input and collaboration from division leadership, for translating those enterprise targets into a financial plan for each division and rate jurisdiction. It is the collaboration between Business Planning and Analysis and division leadership that ensures that all four of the objectives described above are met each year. Spending targets are established as a result of this collaboration.

Q. WHAT IS YOUR ROLE IN THIS PROCESS?

A. My role is to facilitate the budget process within the Kentucky/Mid-States Division that confirms the operational feasibility of the targets and produces an O&M budget consistent with the Company's processes and goals described above. My department communicates certain budget guidelines such as average wage increase percentages and anticipated benefits rates to managers and supervisors (cost center owners). Each cost center owner is responsible for building his or her department's budget and submitting it for review by me and approval along the appropriate approval chain. My department provides support to and often asks for clarifying information from cost center owners as needed to explain significant variances from the prior year. In addition, we budget several items on behalf of the entire Division such as bill print fees, insurance costs, bad debt provision, etc. An iterative process involving Division leadership (including myself), my department and the cost center owners ultimately produces an O&M budget that meets the needs of our operations, ensures that we operate safely, reliably and efficiently, and allows our Division to contribute to the financial success of Atmos Energy. This process is used to develop the direct O&M budget for Tennessee, as well as the Division's general office O&M budget. A portion of the Division's general office O&M budget, as hereinafter discussed, is allocated to Tennessee in accordance with the allocation methods addressed in the Company's Cost Allocation Manual filed with the testimony of Company witness Jason Schneider.

Q. SO FAR YOU HAVE DESCRIBED THE O&M BUDGETING PROCESS. CAN YOU EXPLAIN HOW THE BUDGET IS PREPARED WITHIN THE PARAMETERS OF THIS PROCESS?

A. Yes. The O&M budget is prepared by type of cost element, such as labor, benefits, transportation, rents, office supplies, etc. Within each cost element we budget expenses at the sub-account level. The prior year's actual costs, year to date actual costs, and budgeted costs for the remainder of the fiscal year are used as guidelines for budgeting by functional managers and officers. The budgets are prepared using a web based software tool called PlanIt. This tool allows cost center owners to enter their budgets and allows my department and Kentucky/

Mid-States Division management to review budgets using a number of standard and ad hoc reports.

Q. ARE THESE BUDGETS PREPARED BY FERC ACCOUNT?

A. No. In our experience, FERC accounts do not provide a sufficient level of detail to enable us to understand the costs within each account. For budgeting purposes (and subsequent managing of expenses), we need individualized expense types that relate to the operation of each cost center. FERC accounts do not provide that level of detail. However, when we incur costs, we do identify our expenditures by FERC account as well as expense type. This provides a timely analysis of the type of charges being expensed by FERC account.

Q. HOW DOES ATMOS ENERGY CONVERT ITS O&M BUDGET BY COST ELEMENT INTO FERC ACCOUNTS?

A. To convert our budget and forecast to FERC accounts, historic test period actual expenditures were downloaded from the general ledger by FERC account and cost element. A calculation was then made to determine within each cost element type the percentage of spending attributable to each FERC account. Each percentage factor was then applied to the attrition period forecast by cost type to develop a forecast by FERC account.

IV. SSU BUDGETING

Q. CAN YOU DESCRIBE THE SSU BUDGETING PROCESS?

A. The annual budget for SSU O&M is developed using the same methods, processes, and controls that I have described hereinabove. SSU is, however, slightly different.

Q. HOW DOES SSU DIFFER?

A. Perhaps the easiest way to explain the SSU budgeting process is to begin with a brief explanation of how SSU is organized. SSU is comprised of functional service groups such as planning and budgeting, accounting, legal, rates, information technology, gas supply, customer support, risk management, etc. Each functional service group is comprised of one or more cost centers, such as

accounting which, at the high level, consists of the Company's controller, general accounting services, tax services, revenue accounting, and financial reporting. These cost centers may have additional cost centers below them that roll up into the cost center for total budgeting purposes, such as plant accounting within general accounting. The planning and budgeting group works with and supports the Company's utility divisions, subsidiaries, and SSU cost center owners in the development of their annual budgets.

Each SSU cost center owner, whether an officer, managerial director, manager or supervisor of the Company, is responsible for developing his or her annual budget as part of the Company-wide annual budgeting process, except for certain pre-determined costs developed by planning and budgeting or another group that has knowledge of the pre-determined cost. An example of a pre-determined cost is the allocated portion of corporate office rent. Pre-determined costs are provided to cost center owners for inclusion in their cost center budgets.

Once an SSU cost center budget has been prepared, it is subject to the same managerial review and approval processes that are used for the budgets of the Company's utility divisions and subsidiaries. Once approved, the SSU cost center's budget is subject to the same ongoing control processes, including variance monitoring, that I have described herein below.

Q. YOU HAVE DESCRIBED THE SSU O&M BUDGETING PROCESS, BUT WHAT ABOUT SSU CAPEX BUDGETING?

A. The SSU Capex budget is developed using the same general methods and processes employed for the Kentucky/Mid-States Division's Capex budget, which is more particularly described in the direct testimony of Company witness Mr. Ernie Napier. There are, however, some notable differences.

Q. PLEASE DESCRIBE THE DIFFERENCES.

A. Although a particular Capex item may be budgeted by an SSU cost center owner, such as the purchase of a new filing cabinet, the majority of SSU Capex costs consists of information technology hardware and software systems. These costs are budgeted in the SSU Information Technology ("IT") costs centers. For example, if tax services required a new property tax management system, then the

IT group would work with tax services to budget the costs of purchasing or developing and implementing the new system. IT will include these costs as part of the IT Capex budget for SSU information technology capital projects. The SSU Capex budget is subject to the same managerial review and pre-approval processes, as well as ongoing control processes, described in Mr. Napier's testimony.

Q. HOW ARE THE COSTS IN AN SSU COST CENTER BUDGET CHARGED OR ALLOCATED TO THE COMPANY'S UTILITY DIVISIONS, SUCH AS IN TENNESSEE?

A. For O&M costs, the Company employs a process of common cost allocation that is described in the Company's Cost Allocation Manual attached to the testimony of Company witness Jason Schneider. For illustrative purposes only, if the SSU tax services cost center budgeted $100,000 in O&M for a fiscal year and the applicable allocation factor for Tennessee was 5%, then Tennessee would be allocated $5,000 of tax services budgeted in O&M. Of course, budgeted allocation amounts are based upon actual budget numbers and actual allocation factors.

Unlike O&M, SSU Capex is not directly charged to the Company's utility divisions or subsidiaries. Once an SSU capital project is completed and closed to plant, it then becomes part of SSU general plant that is allocated for ratemaking purposes within a rate filing. In this rate filing, increases to SSU general plant for the attrition period pertain to spending on capital projects which are reasonably expected to be closed to plant and in service for the benefit of the Company's utility divisions, including the Kentucky/Mid-States Division, before the end of the attrition period.

Q. HAVE ALLOCATED SSU COSTS BEEN INCLUDED AS PART OF THE ATTRITION PERIOD COSTS FOR PURPOSES OF THIS RATE FILING?

A. Yes. The Company's planning and budgeting group developed the forward-looking SSU costs (both O&M and Capex) for purposes of the attrition period used for this rate filing. The entirety of these forecasted costs are not attributable to Tennessee, only an allocated portion. The allocated costs were determined

according to the Company's Cost Allocation Manual, as discussed hereinabove, and are incorporated into the filing requirements sponsored by me (O&M) and Messrs. Napier and Petersen (Capex).

V. O&M CONTROL AND MONITORING

Q. DOES THE COMPANY EMPLOY ANY METHODOLOGY TO MONITOR AND CONTROL O&M ACCORDING TO BUDGETED LEVELS?

A. Yes. Atmos Energy utilizes variance monitoring to ensure financial quality control of O&M expenses by formalizing the analysis of variances by cost type and cost center. On a quarterly basis, we present our Division's actual to budget variances with explanation to the Company's Management Committee, SSU department heads, select Board of Directors members and external auditors at a formal Quarterly Performance Review. The goal is to keep all levels of management informed of our O&M spending in comparison to budgeted amounts, in order to allow management to react to unanticipated events on a timely basis.

Q. ARE O&M VARIANCES EVALUATED MORE FREQUENTLY THAN ON A QUARTERLY BASIS?

A. Yes. My department conducts a thorough review of O&M actual to budget variances each month.

Q. PLEASE DESCRIBE YOUR MONTHLY VARIANCE REVIEW PROCESS.

A. We begin by examining, at the Division level, significant variances by cost type (labor, benefits, materials, rents, etc.). Significant variances are researched until an explanation is found. Reasonable explanations could include events that affected the entire Division or a particular cost center or region. In some cases, clarifying information is sought from cost center owners to explain unusual variances or transactions. For some cost types, clarifying analysis is provided by SSU departments. If errors are found, they are most often corrected in the current month's business. Occasionally, however, errors are discovered after the books

are closed, and, depending on materiality, they are corrected in the following month's business.

Q. DOES ANYONE ELSE WITHIN THE DIVISION HAVE THE ABILITY TO MONITOR OR REVIEW O&M VARIANCES?

A. In addition to the research conducted by my department, each cost center owner has the ability to run variance reports throughout the monthly closing process. Because cost center owners are held accountable for significant variances to budget, they conduct their own research and often contact my department when they find errors or have questions about the expenses that were charged to their cost centers.

Q. WHAT CONTROLS AND REPORTING ARE INVOLVED IN THE MONTHLY CLOSE PROCESS REGARDING O&M VARIANCES?

A. Once the monthly books are closed, the SSU Financial Reporting department in Dallas publishes (electronically) the monthly Atmos Energy Financial Package. This package details the financial performance for Atmos Energy at the corporate and each division level. For each division, the report includes a comparative income statement, operating statistics page (volumes, total spending), O&M detail page, balance sheet highlights page, and financial highlights page. The financial highlights page reports the Division's monthly and year-to-date (YTD) performance versus budget for net income, gross profit, direct O&M and capital spending. I provide narrative comments on this page to describe our monthly and YTD variances. Once complete, this Financial Package is available to all Atmos Energy officers and Board members for review and is an official SOX control document of the Company. Once the package is complete, I complete an online questionnaire generated by our SOX Compliance Tool certifying that my department has conducted a thorough review of the division's financial performance and the Financial Package and addressed all matters therein. The Company's external auditors look for this certification as evidence of SOX compliance.

After meeting the Financial Package control requirement, my department publishes (electronically) detailed O&M reports that include monthly and YTD

variances for each cost center and these reports are then made available to each cost center owner and their respective managers (managers, Division Vice Presidents, Division President). This activity ensures that each cost center owner receives the same information in the same format each month in a timely fashion in order to make operational decisions and manage our operations effectively and efficiently.

VI. FORECASTED ATTRITION PERIOD O&M BUDGET

Q. WHAT IS THE FORECASTED ATTRITION PERIOD USED IN THIS RATE APPLICATION?

A. The forecasted attrition period is December 1, 2012 – November 30, 2013.

Q. HOW WAS THE FORECASTED ATTRITION PERIOD BUDGET DEVELOPED?

A. The basis for the forecasted attrition period is our fiscal year 2012 ("FY2012") results and budget. Consistent with our normal annual budgeting timelines, this budget was prepared during the summer of 2011 and approved by the Board of Directors in September of 2011. This budget was prepared in the manner I described earlier. The forecasted attrition period is based on actual results from the first half of FY2012 (October 2011 – March 2012) and the FY2012 budget for the second half of FY2012 (April 2012 – September 2012) adjusted for inflation using methodologies I will describe in detail below. The forecasted attrition period projection was converted into FERC account detail using the method described above.

Q. WHAT ARE THE COMPONENTS OF O&M FOR THE FORECASTED ATTRITION PERIOD?

A. The forecasted attrition period O&M is comprised of three parts: expenses incurred and booked directly in Tennessee, allocated expenses from the Kentucky/Mid-States Division's General Office, and allocated expenses from SSU. These components are itemized on schedule GW-2. I will describe the methodology used for the projection for each of the three components.

Q. WHAT COMPRISES THE HISTORICAL TEST PERIOD LEVEL OF COST FILED IN THIS RATE APPLICATION?

A. The historical test period is April 1, 2011 – March 31, 2012.

Q. WHAT IS THE DIRECT O&M FOR THE HISTORICAL TEST PERIOD?

A. The direct O&M for Tennessee for the historical test period is $9,434,838.

Q. WHAT IS THE DIRECT O&M FOR THE FORECASTED ATTRITION PERIOD?

A. The direct O&M for Tennessee for the attrition period is $11,991,203.

Q. WHAT IS THE DOLLAR DIFFERENCE BETWEEN THE TEST PERIOD O&M AND ATTRITION PERIOD O&M?

A. The difference is $2,556,365 and reflects adjustments I have made for labor and benefits, rent, other O&M, and bad debt. It also includes $153,333 to account for a recommended three-year amortization of expenses related to this proceeding. These adjustments by cost element can be seen in Schedule GW-2.

Q. PLEASE EXPLAIN YOUR ADJUSTMENT FOR LABOR.

A. The labor expense forecast is based on our fiscal year 2012 ("FY2012") results and budget adjusted for annual pay increases. Base pay increases go into effect each October 1 and have averaged 3.0% annually for the past several years. An adjustment was made as part of the forecast to account for an average wage increase of 3.0% to become effective October 1, 2012 and October 1, 2013. While there is always a normal level of position vacancy at any given point in time, we strive to fill open positions in a timely manner when and if filling the position is justified by current workload. Both the test and attrition period level of total labor expenditures represents a fully staffed level minus the normal level of vacancies. The result is direct labor expense that is forecasted to increase $117,083 from the test period to the attrition period

Q. PLEASE EXPLAIN YOUR ADJUSTMENT FOR BENEFITS.

A. Benefits are projected as a fixed benefit load percentage of labor expense. An adjustment to the fixed benefit load percentage was made in order to follow Tennessee regulatory precedent. The adjustment removes the accrual for FAS 87 (pension) expenses. Separately, as detailed on MFR 12 Attachment 3 - Waller -

Pension Adjustment, a calculation was made to determine the amount of the Company's actual cash contributions to its pension plan that are attributable to the Tennessee jurisdiction. The calculation allocates actual cash contributions made or required through the end of the attrition year and allocates the appropriate amount to Tennessee proportional to the estimated total pension liability assigned to each employee group and consistent with the allocation factors used throughout the filing. The methodology for assigning the appropriate amount to the Tennessee jurisdiction is consistent with that used by the Company in Docket 08-00197. In that Docket, the range of the anticipated actual cash contribution was $17.5 – 21.0 million. The approved revenue requirement in that case was based on the low end of that range, or $17.5 million. The Company actually made a $19.5 million contribution and thus the analysis on MFR 12 Attachment 3 - Waller - Pension Adjustment begins with calculating the contribution attributable to Tennessee for that $2 million difference. In this proceeding, the actual cash contribution attributable to Tennessee is $7,727,923. An adjustment has been made to operating expenses to account for a three year amortization of that amount.

Q. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO RENT.

A. Unlike other O&M categories that are likely to increase with normal inflation, our building rents are driven by leases already in place and can therefore be projected with a high level of accuracy. Overall, direct Rent, Utilities and Maintenance is projected to decrease $20,576 from the test period to the attrition period.

Q. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO BAD DEBT.

A. Our goal is to keep bad debt no higher than 0.50% of residential, commercial, and public authority gross margins during any given year. We work vigorously to collect bad debts from customers each year to achieve this goal so as to reduce the impact of good-paying customers subsidizing poor-paying customers who drive up our expenses. To arrive at the bad debt projection of $219,086 we simply calculated 0.50% of residential, commercial and public authority gross margins from the revenue projection discussed in the testimony of Josh Densman. The projection is $63,418 lower than the test period.

Q. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO OTHER O&M.

A. For the purpose of this rate filing, O&M expense types other than labor, benefits, rent, insurance and bad debt are forecasted using a standard inflation factor. Using our FY2012 actual results and budget as a starting point, categories other than the ones listed above are inflated by 2.56% from that baseline to arrive at the expense level for the attrition year. The 2.56% inflation factor is the average inflation rate for the southern region over the last two years as reported by the U.S. Department of Labor. Insurance is expected to increase 4% over the course of the attrition period. Overall, expense categories other than those already mentioned are expected to decrease $149,866 from the test period (April 1, 2011 through March 31, 2012) to the attrition period.

Q. WHAT IS THE DIVISION GENERAL OFFICE O&M FOR THE HISTORICAL TEST PERIOD?

A. The General Office O&M allocated to Tennessee for the historical test period is $3,070,891.

Q. WHAT IS THE DIVISION GENERAL OFFICE O&M FOR THE FORECASTED ATTRITION PERIOD?

A. The General Office O&M allocated to Tennessee for the attrition period is $3,765,014.

Q. WHAT IS THE DOLLAR DIFFERENCE BETWEEN THE GENERAL OFFICE TEST PERIOD O&M AND ATTRITION PERIOD O&M ALLOCATED TO TENNESSEE?

A. The difference is an increase of $694,123 and reflects adjustments I have made for labor and benefits, rent and other O&M. The budgeting process and forecast methodologies are identical for both direct O&M and General Office O&M. Therefore, the categories of adjustments made to forecast General Office O&M are also the same as direct.

Q. PLEASE DOCUMENT THE AMOUNTS OF ADJUSTMENTS MADE TO GENERAL OFFICE O&M ALLOCATED TO TENNESSEE?

A. Using the forecast methodologies described above, labor expense is forecasted to

increase $138,968 from the test period to the attrition period. Benefits are forecasted to increase $166,409 from the test period to the attrition period. Rent, Maintenance and Utilities expense is forecasted to increase $38,545 from the test period to the attrition period. Other O&M is forecasted to increase $350,201 from the test period to the attrition period.

Q. WHAT IS THE AMOUNT OF SHARED SERVICES O&M ALLOCATED TO TENNESSEE FOR THE TEST PERIOD?

A. $4,796,434.

Q. WHAT IS THE AMOUNT OF THE SHARED SERVICES O&M ALLOCATED TO TENNESSEE FOR THE FORECASTED ATTRITION PERIOD?

A. $5,101,588.

Q. PLEASE DISCUSS THE DIFFERENCE BETWEEN THE SHARED SERVICES TEST PERIOD AND FORECASTED ATTRITION PERIOD AMOUNTS.

A. The difference is an increase of $305,153. The forecasted SSU attrition period amounts are determined using the same methodology described earlier for the Direct O&M. The SSU budget is prepared as I described above. Once the SSU department heads complete, submit, and get approval for their budgets, the appropriate level of expenses are allocated to the Tennessee rate jurisdiction per the methodologies described in the Company's Cost Allocation Manual attached the testimony of Company witness Jason Schneider.

Q. HOW DO YOU MONITOR SHARED SERVICES BILLINGS TO THE KENTUCKY/MID-STATES DIVISION?

A. Shared Services expense billings are reviewed as part of our monthly close process described earlier. It is my responsibility to contact Accounting in Dallas and obtain an explanation for any significant variances.

Q. ADDING THE THREE COMPONENTS OF O&M TOGETHER, WHAT IS THE TOTAL O&M FOR THE TEST PERIOD AND ATTRITION PERIOD IN THIS RATE FILING?

A. When the three components of O&M are added together, total O&M is forecasted

to increase 20.6% from a test period level of $17,302,164 to an attrition period level of $20,857,805. Prior to the addition of actual cash contributions to the pension plan and estimated rate case expenses for this proceeding, the total O&M growth rate is 4.8%.

VII. DEPRECIATION EXPENSE AND TAXES, OTHER THAN INCOME TAX

Q. WHAT IS THE DEPRECIATION EXPENSE FOR THE TEST PERIOD?

A. The amount of depreciation expense for the test period is $9,943,112.

Q. WHAT IS THE DEPRECIATION EXPENSE FOR THE FORECASTED ATTRITION PERIOD?

A. The amount of depreciation expense for the forecasted test period is $10,347,398.

Q. PLEASE DISCUSS THE DIFFERENCES BETWEEN THE TEST PERIOD AND FORECASTED ATTRITION PERIOD DEPRECIATION AMOUNTS.

A. Depreciation rates for the Kentucky/Mid-States Division's General Office and the Tennessee Operations used to calculate attrition period depreciation expense are consistent with those approved in the Company's last rate case, Docket 08-00197. The Company is proposing new depreciation rates for the Shared Services Unit. The proposed rates result in a reduction to depreciation expense allocated to Tennessee from SSU and are based on a depreciation study that is attached to the testimony of Mr. Tom Petersen. Please see Schedule GW-4 for details of depreciation expense. The depreciation rates for SSU and the division General Office have been applied to the applicable categories of plant, resulting in an allocation of depreciation expense to Tennessee based upon the cost allocation methodology more fully explained in the Company's Cost Allocation Manual attached to the testimony of Company witness Jason Schneider.

Q. WHAT IS THE EXPENSE LEVEL FOR TAXES, OTHER THAN INCOME TAXES FOR THE TEST PERIOD?

A. $6,213,818.

Q. WHAT IS THE LEVEL OF TAXES, OTHER THAN INCOME TAXES FOR THE FORECASTED ATTRITION PERIOD?

A. $6,251,784.

Q. PLEASE DISCUSS THE DIFFERENCES BETWEEN THE TEST PERIOD AND FORECASTED ATTRITION PERIOD AMOUNTS.

A. The difference is an increase of $37,966. Taxes, other than income taxes, like O&M, are comprised of three components: direct Tennessee taxes, taxes allocated from the General Office, and taxes allocated from SSU. These components are itemized by type of tax on schedule GW-3. The amount of taxes allocated from the Division General Office and SSU is based upon the cost allocation methodology more fully explained in the Company's Cost Allocation Manual attached the testimony of Company witness Jason Schneider.

VIII. CONCLUSION

Q. HAVE THE FORECASTED OPERATING EXPENSES DISCUSSED IN YOUR TESTIMONY BEEN ADJUSTED FOR RATEMAKING PURPOSES?

A. Yes. The attrition year forecasts for O&M, taxes, other than income taxes and depreciation expense have been adjusted to account for ratemaking treatment of intercompany leased property and the Barnsley Storage asset. The adjustments follow the methodology that the Company has applied to these assets in its last several rate proceedings before the Authority. The forecasts discussed in my testimony are presented prior to these ratemaking adjustments being made.

Q. DO YOU BELIEVE THAT THE ATTRITION PERIOD FORECASTS YOU HAVE PRESENTED ARE THE MOST REASONABLE ESTIMATE OF COSTS FOR THE ATTRITION PERIOD USED IN THIS PROCEEDING?

A. Yes. It is the best estimate we have of the Tennessee jurisdiction's future expenses.

Q. DOES THIS CONCLUDE YOUR TESTIMONY?

A. Yes.

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:	)	
	)	
PETITION OF ATMOS ENERGY	)	
CORPORATION FOR APPROVAL OF	)	
ADJUSTMENT OF ITS RATES AND	)	
REVISED TARIFF	)	**DOCKET NO.**

VERIFICATION

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

I, Gregory K. Waller, being first duly sworn, state that I am the Vice President of Finance for the Kentucky/Mid-States Division for Atmos Energy Corporation, that I am authorized to testify on behalf of Atmos Energy Corporation in the above referenced docket, that the Testimony of Gregory K. Waller in Support of Atmos Energy Corporation's Petition and the Exhibits thereto pre-filed in this docket on the date of filing of this Petition are true and correct to the best of my knowledge, information and belief.

Gregory K Waller
Gregory K. Waller

Sworn and subscribed before me this 18th day of June, 2012.

Notary Public

My Commission Expires: May 3, 2016

STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY, TENN.

REQUEST:

Refer to the spreadsheet labeled "S. Plant Balances 2018 TN Case" that was included with the Company's filing. Specifically refer to the plant additions section of this spreadsheet for Divisions 93 and 91. It appears that the Company has increased the budgeted monthly plant additions for October 2018 through May 2019 by 12% for Division 93 and 5% for Division 91 without explanation. Provide a copy of the Company's five-year capital expenditure budget plan that provides the support for these projected increases.

RESPONSE:

Please see the Company's response to CPAD DR No. 1-32 for a description of the capex growth factor for Division 093. The capex amounts budgeted in Division 091 have historically been immaterial in nature and not necessarily uniform year to year. For that reason, the Company does not include Division 091 capex in its 5 year planning process. Division leadership budgets capital investment in 091 as needed as part of the annual budgeting process.

The most recently approved 5 year plan for Tennessee (Division 093) capex is as follows ($000s):

2018	$52,931
2019	$59,283
2020	$66,397
2021	$74,364
2022	$83,288

REQUEST:

Refer to the "2018 Revenue Requirement Schedules" spreadsheet that was included with the Company's filing. Specifically refer to Schedule 7 of this spreadsheet that provides a calculation of projected rate base. Explain the reduction in the forecast of customer deposits and note any changes to the Company's policy for recording and refunding these amounts.

RESPONSE:

In 2016 the Company implemented a deposit reduction strategy to reduce overall deposits on hand by decreasing the number of deposits collected during customer move ins and refunding paid deposits earlier than 12 months in order to benefit customers who have deserving credit profiles.

To accomplish this, the Company initiated a change to its risk assessment policy and reduced the RiskView score used for determining creditworthiness during customer move ins from 600 to 550, thus resulting in fewer deposits collected.

The Company also modified the schedule for refund eligibility from 12 to 10 payments in the previous 12 months with ≥80% of the balance paid allowing residential and commercial accounts to be refunded earlier. Using the same rule for deposits previously collected, the Company was able to immediately refund eligible deposits on hand.

REQUEST:

Refer to the "2018 Revenue Requirement Schedules" spreadsheet that was included with the Company's filing. Specifically refer to Schedule 11-2 of this spreadsheet that provides a calculation of revenues at current rates. Provide an explanation of the Company's policy of excluding Special Contract customers from the impact of ARM rate changes.

RESPONSE:

The rates of Special Contract customers are supported by and billed pursuant to negotiated contracts that are approved by the Commission. The terms by which those rates may change are driven by the approved contract for each customer. Furthermore, paragraph 13(a)(viii) (page 6) of the Settlement Agreement in Docket No. 14-00146 states "The resulting revenue sufficiency or deficiency for the Forward Looking Test Year shall be applied to all rate classes, excluding existing TRA approved Special Contracts (as defined in and set out on Attachment G to this Settlement Agreement)."

REQUEST:

Refer to the workbook labeled "R. OM Summary Test Year-Budget FY18" that was included with the Company's filing. Specifically refer to the tabs of this workbook for Divisions 93 and 91. It appears that the Company has increased the labor and non-labor for October 2018 through May 2019 by 3% for labor and 0.47% for non-labor without explanation. Provide a copy of the Company's five-year operations expenditure budget plan that provides the support for these projected increases.

RESPONSE:

Paragraphs 13(h)(i) and 13(h)(ii) of the Settlement Agreement in Docket No. 14-00146 prescribe how the Company shall forecast labor and non-labor expense respectively. The Company's forecast complies with those provisions.

REQUEST:

Refer to the Revenue Requirement Schedules that were included with the Company's filing. Provide a pro forma calculation of the Company's revenue requirement assuming that none of the changes from the 2017 Tax Cut & Jobs Act took effect. In other words, provide a calculation of the Company's revenue requirements exclusive of the Tax Cut & Jobs Act.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-01_Att1 - 2018 revenue requirement schedules without TCJA.xls, 62 Pages.

DOCKET NO. 18-00067
ATTACHMENT 1
TO CPAD DR NO. 2-01

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2019

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$52,706,715
2			
3	Operation & Maintenance Expense	Schedule 4	21,727,083
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,645,406
6			
7	Depreciation & Amortization Expense	Schedule 6	13,999,819
8			
9	Return	Schedule 7	25,149,350
10			
11	Federal Income and State Excise Tax	Schedule 8	11,225,439
12			
13	AFUDC	Wp 1-2	(65,369)
14			
15	Interest on Customer Deposits	Wp 1-1	69,649
16			
17	Total Cost of Service		$ 132,458,092
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 132,279,331
21			
22	Net Revenue Deficiency		$ 178,761
23			
24	ARM Reconciliation Amount, Docket No. 17-00091		$ 382,182
25			
26	Total Revenue Sufficiency		$ 560,943
27			

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2019

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	1,654,367
2			
3	Interest Rate on Customer Deposits		4.21%
4			
5	Adjusted Customer Deposit Interest	$	69,649

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2019

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (107,559)
2		
3	Less State Excise Tax Effect	(6,991)
4		
5		$ (100,568)
6		
7	Less Federal Tax Effect	(35,199)
8		
9	Net AFUDC - Base Period	$ (65,369)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (65,369)
14		
15	Note:	
16	1. Twelve months ended September 30, 2017 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2019

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 126,691,251
2			
3	Change from Base Period to Attrition Year		5,588,080
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 79,572,616	
7	Gas cost	52,706,715	
8	Total		$ 132,279,331
9			
10	Note:		
11	1. Twelve months ended September 30, 2017		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2019

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 53,760,361
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,053,646)
5		
6	Total Adjusted Gas Cost	$ 52,706,715
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 52,706,715
11		
12	Note:	
13	1. Twelve months ended September 30, 2017	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2019

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-16	$ (44,333)	$ 6,199	$ 16,894	$ 2,750	$ (100,540)
2	November-16	(44,333)	4,663	18,287	2,750	(100,540)
3	December-16	44,333	36,643	17,359	2,750	(72,752)
4	January-17	-	10,363	17,359	3,050	(86,646)
5	February-17	-	45,089	17,359	3,050	(86,646)
6	March-17	-	38,711	17,359	3,050	(86,646)
7	April-17	-	27,578	17,359	3,050	(86,646)
8	May-17	-	23,262	17,359	3,050	(86,646)
9	June-17	-	28,140	17,359	3,050	(86,646)
10	July-17	-	22,751	17,359	3,050	(86,646)
11	August-17	-	24,688	17,359	3,050	(86,646)
12	September-17	-	111,375	17,394	3,050	(86,646)
13						
14	Total Per Books	$ (44,333)	$ 379,461	$ 208,804	$ 35,700	$ (1,053,646)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	22,359,003
2			
3	Change from Base Period to Attrition Year		(967,048)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	21,391,955
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(44,333)
9	Inclusion of Barnsley Storage Operating Expense	$	379,461
10			
11	Total Adjustments	$	335,128
12			
13	Total Adjusted Operation and Maintenance Expenses	$	21,727,083
14			
15	Note:		
16	1. Twelve months ended September 30, 2017		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2019

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**	$ 3,524,682	$ 3,555,740	$ 31,058	$ 3,335,316	$ 3,598,931	$ 263,616	$ 1,106,687	$ 967,561	$ (139,125)	$ 7,966,684	$ 8,122,232	$ 155,548
2	**Benefits**	1,755,146	1,106,752	(648,393)	1,077,663	1,189,846	112,183	275,761	397,849	122,089	3,108,570	2,694,448	(414,122)
3	**Employee Welfare**	32,571	37,997	5,427	1,752,114	1,566,324	(185,790)	617,378	522,980	(94,398)	2,402,063	2,127,302	(274,761)
4	**Insurance**	177,609	18,655	(158,954)	882,064	915,260	33,196	19,513	173,712	154,199	1,079,186	1,107,626	28,440
5	**Rent, Maint., & Utilities**	447,508	372,686	(74,822)	379,323	380,599	1,276	137,268	135,264	(2,004)	964,099	888,549	(75,550)
6	**Vehicles & Equip**	511,447	574,396	62,949	4,039	4,141	102	31,438	34,255	2,817	546,924	612,792	65,868
7	**Materials & Supplies**	436,597	395,085	(41,512)	39,631	50,227	10,595	72,434	76,362	3,928	548,662	521,674	(26,988)
8	**Information Technologies**	5,230	-	(5,230)	891,389	900,280	8,891	33,662	47,499	13,837	930,282	947,780	17,498
9	**Telecom**	227,855	227,126	(729)	107,215	127,145	19,930	132,503	220,460	87,957	467,572	574,731	107,159
10	**Marketing**	110,663	98,419	(12,244)	11,330	11,826	496	160,567	141,018	(19,550)	282,561	251,263	(31,298)
11	**Directors & Shareholders &PR**	240	2,005	1,765	318,800	301,817	(16,983)	-	-	-	319,040	303,822	(15,218)
12	**Dues & Donations**	118,479	60,236	(58,243)	24,916	24,707	(209)	10,503	63,050	52,547	153,899	147,993	(5,905)
13	**Print & Postages**	9,206	11,613	2,407	7,595	11,654	4,059	5,295	8,045	2,749	22,097	31,312	9,215
14	**Travel & Entertainment**	247,226	221,289	(25,937)	119,607	155,983	36,376	185,099	233,738	48,639	551,932	611,010	59,077
15	**Training**	12,005	13,926	1,921	67,086	58,056	(9,031)	25,521	33,390	7,868	104,613	105,371	758
16	**Outside Services**	4,567,026	3,618,651	(948,375)	692,598	1,395,909	703,311	520,591	1,400,066	879,475	5,780,215	6,414,625	634,410
17	**Provision for Bad Debt**	217,833	320,616	102,783	-	-	-	-	-	-	217,833	320,616	102,783
18	**Miscellaneous**	69,679	25,989	(43,691)	(3,098,840)	(3,017,529)	81,311	(58,068)	20,013	78,081	(3,087,229)	(2,971,528)	115,701
19	**Total O&M Expenses**	$ 12,471,004	$ 10,661,181	$ (1,809,823)	$ 6,611,846	$ 7,675,176	$ 1,063,330	$ 3,276,152	$ 4,475,260	$ 1,199,108	$ 22,359,003	$ 22,811,618	$ 452,615
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(3,429)			(2,722)			(27)			(6,178)	(6,178)
23	Incentive Comp (MFR 38)		0			(594,530)			(405,839)			(1,000,369)	(1,000,369)
24	Benefits (FAS 87 Accrual)		(201,081)			(159,156)			(52,880)			(413,116)	(413,116)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 12,471,004	$ 10,456,671	$ (1,809,823)	$ 6,611,846	$ 6,918,769	$ 1,063,330	$ 3,276,152	$ 4,016,514	$ 1,199,108	$ 22,359,003	$ 21,391,955	$ (967,048)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,617	1,347
2	8560	110,588	90,232
3	8630	800	634
4	8650	1,258	1,138
5	8700	2,035,867	1,783,144
6	8711	26,636	24,109
7	8740	3,935,329	3,499,930
8	8750	428,492	420,783
9	8760	95	86
10	8770	5,285	4,418
11	8780	726,981	730,441
12	8800	82,532	78,610
13	8810	317,258	264,180
14	8860	4,429	3,688
15	8870	26,070	24,017
16	8890	82,861	66,044
17	8910	596	540
18	8920	(2,256)	1,154
19	8930	28,244	27,061
20	8940	282	266
21	9010	(30)	(30)
22	9020	545,824	487,692
23	9030	947,165	821,250
24	9040	217,833	297,693
25	9090	99,383	99,382
26	9110	278,130	270,854
27	9120	41,883	36,912
28	9130	3,635	3,232
29	9200	109,534	110,499
30	9210	11,499	9,250
31	9220	9,887,999	12,150,437
32	9230	343,026	271,794
33	9240	141,072	14,817
34	9250	27,054	10,162
35	9260	1,766,806	1,120,526
36	9280	38,052	14,193
37	9302	76,493	39,314
38	9310	10,682	8,896
41	Total	22,359,003	22,788,695

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 091	
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	414	407
43	8180	431	424
44	8190	6,589	6,487
45	8210	2,818	2,774
46	8250	14,026	13,809
47	8500	8,438	22,565
48	8560	832	823
49	8570	827	814
50	8650	5,433	14,435
51	8700	3,064,129	3,578,367
52	8711	82,717	87,129
53	8740	116,142	154,001
54	8750	129,939	128,455
55	8760	2,254	7,040
56	8770	25,973	66,334
57	8800	225	289
58	8810	278,119	273,833
59	9010	23,195	20,740
60	9020	(90)	(242)
61	9030	1,756,525	3,318,485
63	9100	2,144	2,263
64	9110	136,976	132,523
65	9120	3,883	3,408
66	9130	7,404	6,497
67	9200	(144,833)	49,874
68	9210	1,604	1,918
69	9220	(7,823,688)	(10,678,264)
70	9230	148,276	398,436
71	9240	(13,166)	(117,109)
72	9250	182,386	467,465
73	9260	1,968,524	1,966,713
74	9302	11,555	69,305
78	Total	(0)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,500	2,286
80	8230	6,062	15,219
81	8560	-	0
82	8700	93,859	144,316
83	8740	57,443	62,908
84	8800	715	1,794
85	8900	248	350
86	9010	5,128	7,860
87	9030	508,191	524,784
88	9040	-	
89	9100	11,088	27,520
90	9120	11,702	13,916
91	9200	(17,026,717)	(20,235,560)
	9210	23,580,538	34,653,864
	9220	(99,084,532)	(125,935,370)
	9230	9,997,333	24,852,106
	9240	180,070	215,640
92	9250	18,099,747	21,017,174
93	9260	50,174,822	50,991,439
94	9302	6,653,635	7,253,683
95	9310	5,341,181	5,916,569
96	9320	360,565	469,503
100	Total	(1,027,425)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2019

Division 012			
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	344	303
102	8740	19,870	20,111
103	9010	4,263,432	4,988,949
104	9020	28,434	33,954
105	9030	18,662,713	22,198,904
106	9200	4,357,380	5,203,291
107	9210	8,595,483	2,399,181
108	9220	(48,551,745)	(47,859,528)
109	9230	1,060,108	576,144
110	9240	106,507	-
111	9250	383	151
112	9260	9,414,838	10,799,865
113	9310	1,852,011	1,638,613
114	9320	8,722	61
117	Total	(181,522)	0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2019

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)	625,853	839,952	22,713	30,483	648,566	870,435	18.00	1.397	12,890,026	0.5%	$ 64,450
2	210 Residential Gas Service (Winter) (weather sensitive)	873,592	6,696,192	31,704	243,016	905,296	6,939,208	20.00	1.397	27,798,686	0.5%	$ 138,993
3	210 Residential Gas Service Senior Citizen (Summer)	567	477	21	17	588	494	0.00	1.397	691	0.5%	$ 3
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	983	5,724	36	208	1,019	5,932	0.00	1.397	8,285	0.5%	$ 41
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	391	1	14	25	405	17.00	0.846	766	0.5%	$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	196,423	5,189,960	3,004	79,360	199,427	5,269,320	42.00	2.809	23,179,781	0.5%	$ 115,899
9												
10	221 Experimental School Gas Service	38	27,456	1	420	39	27,876	42.00	1.364	39,650	0.5%	$ 198
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.397	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.397	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,978	7,188	108	261	3,086	7,449	18.00	1.397	65,955	0.5%	$ 330
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,178	36,428	152	1,322	4,330	37,750	20.00	1.397	139,322	0.5%	$ 697
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	445.00	2.469	0	0.5%	$ -
18												
19	Total											320,616

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2019

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, 2019

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 7,616,970
2		
3	Change from Base Period to Attrition Year	(7,264)
4		
5	Attrition Year Other Taxes Expense	$ 7,609,706
6		
7	Inclusion of Barnsley Storage Other taxes	35,700
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,645,406
10		
11	Note:	
12	1. Twelve months ended September 30, 2017 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2017

Line No.	Descripton	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Base Period
1	**Division 093**													
2	FICA	11,775	37,750	6,602	22,885	17,949	26,281	16,587	16,093	13,574	13,897	9,205	32,506	225,104
3	FUTA	1	12	(2)	2,139	39	(229)	(1)	20	3	2	7	22	2,013
4	SUTA	-	6	1	2,185	675	(1,577)	164	12	3	9	3	14	1,495
5	Ad Valorem	324,854	324,854	324,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	4,348,248
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	333	-	167	167	167	2,000
8	30109 State Gross Receipts	82,698	121,003	182,186	231,698	182,234	159,201	87,203	66,465	69,870	35,108	34,946	36,013	1,288,625
9	30104 State Supv & Inspection	47,302	47,302	47,302	47,302	47,302	47,302	39,858	39,858	39,858	39,858	39,858	39,858	522,957
10	30108 Dot Transmission User Tax	-	-	-	-	-	9,968	-	-	10,343	-	-	-	20,312
11	Division 91 Allocations	5,131	11,100	4,766	46,565	9,960	5,469	10,809	15,885	14,530	13,313	16,498	3,776	157,802
12	Division 12 Allocations	9,320	25,543	4,374	13,230	12,101	9,936	8,762	11,968	8,677	8,360	12,571	7,017	131,859
13	Division 02 Allocations	15,051	33,278	7,774	21,980	16,701	13,078	(87,806)	118,957	13,066	14,100	18,813	11,563	196,555
14	Total	$ 556,299	$ 661,015	$ 638,023	$ 823,004	$ 721,981	$ 704,451	$ 510,596	$ 704,445	$ 604,778	$ 559,667	$ 566,921	$ 565,790	$ 7,616,970
15														
16	**Division 002**													
17	FICA	225,033	717,547	133,524	377,484	330,990	264,587	257,411	370,189	256,179	279,868	389,068	199,031	3,800,909
18	FUTA	396	558	158	29,577	(105)	(1,000)	40	663	272	399	171	496	31,623
19	SUTA	815	1,195	587	55,762	26,610	(5,864)	489	1,662	983	1,018	785	1,037	85,079
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	$ 270,244	$ 763,299	$ 178,269	$ 506,823	$ 401,495	$ 301,722	$ 301,940	$ 416,514	$ 301,433	$ 325,285	$ 434,024	$ 244,563	$ 4,445,611
23														
24	**Division 012**													
25	FICA	164,335	522,900	55,389	199,727	206,662	179,394	149,612	219,423	147,260	140,256	233,551	110,406	2,328,914
26	FUTA	289	406	74	16,983	289	(479)	12	394	156	201	110	280	18,715
27	SUTA	595	870	311	32,014	16,791	(3,067)	245	985	566	508	485	582	50,886
28	Ad Valorem	41,000	41,000	41,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	519,000
29	Total	$ 206,219	$ 565,176	$ 96,774	$ 292,724	$ 267,742	$ 219,848	$ 193,870	$ 264,801	$ 191,981	$ 184,966	$ 278,146	$ 155,268	$ 2,917,514
30														
31	**Division 091**													
32	FICA	7,273	21,493	6,380	102,871	18,196	9,495	20,681	32,906	29,691	26,780	34,385	3,986	314,135
33	FUTA	0	7	(1)	1,640	44	(177)	(2)	15	3	2	6	18	1,554
34	SUTA	-	4	1	1,675	542	(1,258)	130	9	2	8	3	11	1,126
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	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 12,273	$ 26,504	$ 11,380	$ 111,186	$ 23,781	$ 13,060	$ 25,809	$ 37,930	$ 34,696	$ 31,789	$ 39,394	$ 9,015	$ 376,816

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2019

Line No.	Descripton	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Attrition Year
1	**Division 093**													
2	FICA	13,981	14,314	9,481	33,481	12,492	40,049	7,004	24,279	19,042	27,882	17,597	17,073	236,675
3	FUTA	3	2	7	23	1	13	(2)	2,270	42	(243)	(1)	22	2,135
4	SUTA	3	9	3	14	-	7	1	2,318	716	(1,673)	174	12	1,585
5	Ad Valorem	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	4,811,184
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	38,170	37,161	36,989	38,120	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	856,423
9	30104 State Supv & Inspection	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	478,293
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	12,944	11,690	14,973	1,859	3,360	9,687	2,962	47,338	8,476	3,709	9,378	14,767	141,143
12	Division 12 Allocations	9,367	9,037	13,421	7,639	10,411	27,809	5,106	14,459	13,248	10,926	9,667	13,105	144,196
13	Division 02 Allocations	14,594	15,665	20,546	12,041	13,499	36,296	9,246	24,437	19,567	14,954	14,964	20,262	216,071
14	Total	$ 590,019	$ 588,833	$ 596,377	$ 594,133	$ 592,765	$ 691,224	$ 640,302	$ 772,529	$ 673,408	$ 656,473	$ 610,180	$ 603,464	$ 7,609,706
15														
16	**Division 002**													
17	FICA	263,864	288,264	400,740	205,002	238,737	761,245	141,656	400,472	351,147	280,700	273,087	392,734	3,997,648
18	FUTA	280	411	176	510	420	591	167	31,378	(111)	(1,061)	42	703	33,507
19	SUTA	1,012	1,049	809	1,068	865	1,268	623	59,158	28,231	(6,221)	519	1,763	90,143
20	Ad Valorem	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	836,400
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 334,856	$ 359,424	$ 471,424	$ 276,280	$ 309,723	$ 832,804	$ 212,146	$ 560,709	$ 448,967	$ 343,118	$ 343,349	$ 464,900	$ 4,957,698
23														
24	**Division 012**													
25	FICA	151,678	144,464	240,557	113,718	174,343	554,744	58,762	211,890	219,248	190,319	158,724	232,786	2,451,232
26	FUTA	160	208	113	288	307	431	78	18,017	306	(508)	13	418	19,831
27	SUTA	583	523	500	600	632	923	330	33,964	17,813	(3,254)	260	1,044	53,918
28	Ad Valorem	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	631,200
29	Total	$ 205,021	$ 197,795	$ 293,770	$ 167,206	$ 227,881	$ 608,699	$ 111,770	$ 316,471	$ 289,968	$ 239,157	$ 211,597	$ 286,848	$ 3,156,182
30														
31	**Division 091**													
32	FICA	30,581	27,583	35,416	4,106	7,716	22,802	6,768	109,136	19,304	10,073	21,941	34,910	330,336
33	FUTA	3	2	6	18	0	8	(1)	1,740	46	(188)	(2)	16	1,648
34	SUTA	2	8	3	12	-	4	1	1,777	575	(1,335)	138	9	1,194
35	Ad Valorem	300	300	300	300	300	300	300	300	300	300	300	300	3,600
36	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total	$ 30,886	$ 27,892	$ 35,725	$ 4,436	$ 8,016	$ 23,113	$ 7,069	$ 112,952	$ 20,225	$ 8,850	$ 22,377	$ 35,235	$ 336,777

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2019

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 12,009,713
2			
3	Change from Base Period to Attrition Year		1,881,697
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 13,891,410
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	13,891,410
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	208,804
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	(100,395)
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 13,999,819
18			
19	Note:		
20	1. Twelve months ended September 30, 2017		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2019

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 12,855,684	100.00%	$ 12,855,684
3	Mid-States General Office	48,796	41.91%	20,450
4	SSU Div 12 - Customer Service	8,524,748	4.57%	389,468
5	SSU Div 02 - General Office	14,359,015	4.36%	625,808
6				
7	Proforma Depreciation Adjustment			$ 13,891,410

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2019

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 12,855,684	100.00%	$ 12,855,684
3	Mid-States General Office	48,796	41.91%	20,450
4	SSU Div 12 - Customer Service	8,524,748	4.57%	389,468
5	SSU Div 02 - General Office	14,359,015	4.36%	625,808
6				
7	Proforma Depreciation Expense			$ 13,891,410

Schedule 7

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2019
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 521,626,689	$ 80,237,370	$ 601,864,059	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(199,308,794)	(11,728,755)	(211,037,548)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	12,977,847	(369,024)	12,608,823	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,705,747	287,386	4,993,133	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,320,407	(12,201)	1,308,206	Wp 7-5
10					
11	Material & Supplies	31,937	(54)	31,883	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	149,826	(149,826)	-	Wp 7-3 WP 7-9
14					
15	Accumulated Deferred Income Tax	(51,582,952)	(11,225,441)	(62,808,393)	Wp 7-1
16					
17	Customer Advances for Construction	(20,061)	(219)	(20,280)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(2,666,188)	1,011,821	(1,654,367)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(49,291)	(6,012)	(55,303)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 287,185,169	$ 58,045,045	$ 345,230,214	
24					
25	Adjustments:	(2,505,059)	$ (1,603,255)	(4,108,314)	Wp 7-8
26					
27	Net Elimination of Intercompany Leased Property	$ 5,738,821	$ (450,940)	$ 5,287,881	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 290,418,930	$ 55,990,850	$ 346,409,781	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 21,084,414	$ 4,064,936	$ 25,149,350	
32					
33	Note:				
34	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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-18	$ 559,950,320	$ 3,602,534	$ 124,440,887	$ 17,112,958	$ 146,051,800	$ 9,196,755	$ 23,031,374	$ 18,527,349	$ 559,950,320	$ 1,509,822	$ 5,685,303	$ 321,345	$ 6,365,361	$ 121,594	$ 1,233,484	$ -	$ 575,187,229
4	Jun-18	564,659,202	3,602,534	124,416,627	17,172,449	147,428,489	9,196,755	23,118,422	18,610,728	564,659,202	1,509,822	5,684,195	322,462	6,425,361	121,594	1,238,146	0	$ 579,960,782
5	Jul-18	568,795,800	3,602,534	124,407,702	17,194,333	148,350,621	9,196,755	23,176,728	18,666,576	568,795,800	1,509,822	5,683,787	322,873	6,465,550	121,594	1,241,269	0	$ 584,140,695
6	Aug-18	571,938,759	3,602,534	124,400,922	17,210,959	149,196,595	9,196,755	23,230,219	18,717,812	571,938,759	1,509,822	5,683,478	323,185	6,502,420	121,594	1,244,133	0	$ 587,323,392
7	Sep-18	575,133,536	3,602,534	124,396,652	17,221,429	150,130,759	9,196,755	23,289,286	18,774,389	575,133,536	1,509,822	5,683,282	323,382	6,543,134	121,594	1,247,297	0	$ 590,562,047
8	Oct-18	585,890,808	3,602,534	124,374,425	17,275,932	151,021,014	9,196,755	23,345,577	18,828,307	585,890,808	1,509,822	5,682,267	324,405	6,581,934	121,594	1,250,312	0	$ 601,361,141
9	Nov-18	589,737,720	3,602,534	124,361,850	17,306,768	152,039,893	9,196,755	23,410,000	18,890,015	589,737,720	1,509,822	5,681,692	324,984	6,626,339	121,594	1,253,762	0	$ 605,255,914
10	Dec-18	593,097,899	3,602,534	124,349,179	17,337,841	152,655,248	9,196,755	23,448,909	18,927,284	593,097,899	1,509,822	5,681,114	325,568	6,653,158	121,594	1,255,846	0	$ 608,645,000
11	Jan-19	595,825,108	3,602,534	124,330,363	17,383,980	153,040,427	9,196,755	23,473,264	18,950,612	595,825,108	1,509,822	5,680,254	326,434	6,669,946	121,594	1,257,150	0	$ 611,390,307
12	Feb-19	598,277,305	3,623,094	124,300,007	17,458,418	153,885,636	9,196,755	23,526,706	19,001,802	598,277,305	1,518,439	5,678,867	327,832	6,706,782	121,594	1,260,012	0	$ 613,890,831
13	Mar-19	601,992,248	3,623,094	124,261,631	17,552,521	154,643,883	9,196,755	23,574,650	19,047,725	601,992,248	1,518,439	5,677,114	329,599	6,739,829	121,594	1,262,580	0	$ 617,641,402
14	Apr-19	606,147,165	3,623,094	124,226,125	17,639,588	155,619,638	9,196,755	23,636,347	19,106,821	606,147,165	1,518,439	5,675,492	331,234	6,782,355	121,594	1,265,884	0	$ 621,842,163
15	May-19	611,309,852	3,623,094	124,190,256	17,727,543	156,194,521	9,196,755	23,672,697	19,141,638	611,309,852	1,518,439	5,673,853	332,886	6,807,410	121,594	1,267,831	0	$ 627,031,864
16	Average	$ 586,365,825	$ 3,608,860	$ 124,342,817	$ 17,353,440	$ 151,558,348	$ 9,196,755	$ 23,379,552	$ 18,860,851	$ 586,365,825	$ 1,512,473	$ 5,680,823	$ 325,861	$ 6,605,352	$ 121,594	$ 1,252,131	$ -	$ 601,864,059
17																		
18	Construction Work in Process (Account 1070)																	
19																		
20	May-18	$ 11,509,545	$ 404,491	$ 4,577,333	$ -	$ 16,534,753	$ -	$ -	$ -	$ 11,509,545	$ 169,522	$ 209,124	$ -	$ 720,632	$ -	$ -	$ -	$ 12,608,823
21	Jun-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
22	Jul-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
23	Aug-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
24	Sep-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
25	Oct-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
26	Nov-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
27	Dec-18	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
28	Jan-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
29	Feb-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
30	Mar-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
31	Apr-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
32	May-19	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,522	209,124	0	720,632	0	0	0	$ 12,608,823
33	Average	$ 11,509,545	$ 404,491	$ 4,577,333	$ -	$ 16,534,753	$ -	$ -	$ -	$ 11,509,545	$ 169,522	$ 209,124	$ -	$ 720,632	$ -	$ -	$ -	$ 12,608,823
34																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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-18	$ -	$ 76,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883
38	Jun-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
39	Jul-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
40	Aug-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
41	Sep-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
42	Oct-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
43	Nov-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
44	Dec-18	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
45	Jan-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
46	Feb-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
47	Mar-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
48	Apr-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
49	May-19	0	76,075	0	0	0	0	0	0	0	31,883	0	0	0	0	0	0	$ 31,883
50	Average	$ -	$ 76,075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,883
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-18	$ 2,108,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108,327
55	Jun-18	3,288,112	0	0	0	0	0	0	0	3,288,112	0	0	0	0	0	0	0	$ 3,288,112
56	Jul-18	4,478,889	0	0	0	0	0	0	0	4,478,889	0	0	0	0	0	0	0	$ 4,478,889
57	Aug-18	5,683,914	0	0	0	0	0	0	0	5,683,914	0	0	0	0	0	0	0	$ 5,683,914
58	Sep-18	6,887,311	0	0	0	0	0	0	0	6,887,311	0	0	0	0	0	0	0	$ 6,887,311
59	Oct-18	8,081,345	0	0	0	0	0	0	0	8,081,345	0	0	0	0	0	0	0	$ 8,081,345
60	Nov-18	9,282,707	0	0	0	0	0	0	0	9,282,707	0	0	0	0	0	0	0	$ 9,282,707
61	Dec-18	8,521,578	0	0	0	0	0	0	0	8,521,578	0	0	0	0	0	0	0	$ 8,521,578
62	Jan-19	6,519,389	0	0	0	0	0	0	0	6,519,389	0	0	0	0	0	0	0	$ 6,519,389
63	Feb-19	4,371,037	0	0	0	0	0	0	0	4,371,037	0	0	0	0	0	0	0	$ 4,371,037
64	Mar-19	2,280,758	0	0	0	0	0	0	0	2,280,758	0	0	0	0	0	0	0	$ 2,280,758
65	Apr-19	1,166,332	0	0	0	0	0	0	0	1,166,332	0	0	0	0	0	0	0	$ 1,166,332
66	May-19	2,241,024	0	0	0	0	0	0	0	2,241,024	0	0	0	0	0	0	0	$ 2,241,024
67	Average	$ 4,993,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,993,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,993,133
68																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
69	Customers Deposits (Account 2350)																	
70																		
71	May-18	$ (1,651,474)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,651,474)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,651,474)
72	Jun-18	(1,651,956)	0	0	0	0	0	0	0	(1,651,956)	0	0	0	0	0	0	0	$ (1,651,956)
73	Jul-18	(1,652,437)	0	0	0	0	0	0	0	(1,652,437)	0	0	0	0	0	0	0	$ (1,652,437)
74	Aug-18	(1,652,919)	0	0	0	0	0	0	0	(1,652,919)	0	0	0	0	0	0	0	$ (1,652,919)
75	Sep-18	(1,653,402)	0	0	0	0	0	0	0	(1,653,402)	0	0	0	0	0	0	0	$ (1,653,402)
76	Oct-18	(1,653,884)	0	0	0	0	0	0	0	(1,653,884)	0	0	0	0	0	0	0	$ (1,653,884)
77	Nov-18	(1,654,366)	0	0	0	0	0	0	0	(1,654,366)	0	0	0	0	0	0	0	$ (1,654,366)
78	Dec-18	(1,654,849)	0	0	0	0	0	0	0	(1,654,849)	0	0	0	0	0	0	0	$ (1,654,849)
79	Jan-19	(1,655,331)	0	0	0	0	0	0	0	(1,655,331)	0	0	0	0	0	0	0	$ (1,655,331)
80	Feb-19	(1,655,814)	0	0	0	0	0	0	0	(1,655,814)	0	0	0	0	0	0	0	$ (1,655,814)
81	Mar-19	(1,656,297)	0	0	0	0	0	0	0	(1,656,297)	0	0	0	0	0	0	0	$ (1,656,297)
82	Apr-19	(1,656,780)	0	0	0	0	0	0	0	(1,656,780)	0	0	0	0	0	0	0	$ (1,656,780)
83	May-19	(1,657,263)	0	0	0	0	0	0	0	(1,657,263)	0	0	0	0	0	0	0	$ (1,657,263)
84	Average	$ (1,654,367)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,654,367)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,654,367)
85																		
86																		
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item.																	
88																		
89	May-18	$ (98,395,598)	$ 4,899,901	$ (28,033,360)	$ -	$ 872,774,773	$ -	$ -	$ -	$ (98,395,598)	$ 2,053,549	$ (1,280,754)	$ -	$ 38,038,056	$ -	$ -	$ -	$ (59,584,748)
90	Jun-18	(99,720,944)	4,901,279	(27,914,996)	0	871,951,341	0	0	0	(99,720,944)	2,054,126	(1,275,346)	0	38,002,168	0	0	0	$ (60,939,996)
91	Jul-18	(100,870,734)	4,902,657	(27,682,768)	0	871,625,921	0	0	0	(100,870,734)	2,054,704	(1,264,737)	0	37,987,985	0	0	0	$ (62,092,782)
92	Aug-18	(101,716,538)	4,904,035	(27,434,879)	0	871,387,085	0	0	0	(101,716,538)	2,055,281	(1,253,411)	0	37,977,576	0	0	0	$ (62,937,092)
93	Sep-18	(102,577,509)	4,905,413	(27,168,340)	0	871,056,687	0	0	0	(102,577,509)	2,055,858	(1,241,234)	0	37,963,176	0	0	0	$ (63,799,708)
94	Oct-18	(105,133,685)	4,907,254	(27,009,785)	0	870,811,542	0	0	0	(105,133,685)	2,056,630	(1,233,990)	0	37,952,492	0	0	0	$ (66,358,552)
95	Nov-18	(105,855,702)	4,908,853	(26,812,475)	0	870,504,510	0	0	0	(105,855,702)	2,057,300	(1,224,976)	0	37,939,111	0	0	0	$ (67,084,266)
96	Dec-18	(106,374,791)	4,910,200	(26,646,683)	0	870,504,824	0	0	0	(106,374,791)	2,057,865	(1,217,401)	0	37,939,125	0	0	0	$ (67,595,202)
97	Jan-19	(106,702,947)	4,911,295	(26,537,839)	0	870,625,313	0	0	0	(106,702,947)	2,058,324	(1,212,428)	0	37,944,376	0	0	0	$ (67,912,675)
98	Feb-19	(106,930,456)	4,910,573	(26,490,269)	0	870,533,024	0	0	0	(106,930,456)	2,058,021	(1,210,255)	0	37,940,354	0	0	0	$ (68,142,336)
99	Mar-19	(107,197,209)	4,911,198	(26,475,560)	0	870,493,766	0	0	0	(107,197,209)	2,058,283	(1,209,583)	0	37,938,643	0	0	0	$ (68,409,866)
100	Apr-19	(107,380,713)	4,911,576	(26,462,488)	0	870,432,244	0	0	0	(107,380,713)	2,058,442	(1,208,986)	0	37,935,961	0	0	0	$ (68,595,296)
101	May-19	(107,457,083)	4,911,700	(26,458,387)	0	870,435,426	0	0	0	(107,457,083)	2,058,493	(1,208,799)	0	37,936,100	0	0	0	$ (68,671,288)
102	Average	$ (104,331,839)	$ 4,907,379	$ (27,009,833)	$ -	$ 871,010,497	$ -	$ -	$ -	$ (104,331,839)	$ 2,056,683	$ (1,233,992)	$ -	$ 37,961,163	$ -	$ -	$ -	$ (65,547,985)
103																		
104														Forecasted Change in NOLC				2,739,593
105																		$ (62,808,393)
106																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
107	Accumulated Depreciation (Account 1080)																	
108																		
109	May-18	$ (200,304,015)	$ (1,964,540)	$ (39,001,733)	$ (3,879,327)	$ (83,004,183)	$ (3,605,577)	$ (14,226,708)	$ (3,517,118)	$ (200,304,015)	$ (823,339)	$ (1,781,864)	$ (72,846)	$ (3,617,563)	$ (47,671)	$ (761,935)	$ -	$ (207,409,232)
110	Jun-18	(200,804,192)	(1,968,588)	(39,419,477)	(3,946,275)	(82,749,020)	(3,628,696)	(14,359,474)	(3,619,692)	(200,804,192)	(825,035)	(1,800,949)	(74,103)	(3,606,442)	(47,976)	(769,046)	0	$ (207,927,743)
111	Jul-18	(201,377,753)	(1,972,636)	(39,979,787)	(4,013,323)	(82,882,492)	(3,651,815)	(14,492,646)	(3,722,572)	(201,377,753)	(826,732)	(1,826,548)	(75,362)	(3,612,259)	(48,282)	(776,178)	0	$ (208,543,113)
112	Aug-18	(202,071,087)	(1,976,684)	(40,560,018)	(4,079,779)	(83,085,971)	(3,674,934)	(14,626,189)	(3,825,734)	(202,071,087)	(828,428)	(1,853,057)	(76,610)	(3,621,128)	(48,588)	(783,330)	0	$ (209,282,227)
113	Sep-18	(202,764,529)	(1,980,732)	(41,163,579)	(4,146,284)	(83,221,929)	(3,698,053)	(14,760,142)	(3,929,207)	(202,764,529)	(830,125)	(1,880,631)	(77,858)	(3,627,053)	(48,893)	(790,504)	0	$ (210,019,594)
114	Oct-18	(202,611,995)	(1,984,780)	(41,600,108)	(4,213,040)	(83,401,098)	(3,721,172)	(14,894,485)	(4,032,976)	(202,611,995)	(831,821)	(1,900,575)	(79,112)	(3,634,862)	(49,199)	(797,699)	0	$ (209,905,263)
115	Nov-18	(203,258,361)	(1,988,828)	(42,126,343)	(4,279,939)	(83,479,354)	(3,744,291)	(15,029,276)	(4,137,084)	(203,258,361)	(833,518)	(1,924,617)	(80,368)	(3,638,272)	(49,505)	(804,918)	0	$ (210,589,559)
116	Dec-18	(203,966,842)	(1,992,876)	(42,651,641)	(4,346,980)	(83,901,176)	(3,767,410)	(15,164,337)	(4,241,397)	(203,966,842)	(835,214)	(1,948,616)	(81,627)	(3,656,657)	(49,810)	(812,152)	0	$ (211,350,918)
117	Jan-19	(204,749,502)	(1,996,924)	(43,119,757)	(4,414,236)	(84,519,214)	(3,790,529)	(15,299,568)	(4,345,839)	(204,749,502)	(836,911)	(1,970,003)	(82,890)	(3,683,592)	(50,116)	(819,394)	0	$ (212,192,409)
118	Feb-19	(205,568,306)	(2,001,027)	(43,480,476)	(4,481,834)	(84,756,525)	(3,813,648)	(15,435,169)	(4,450,561)	(205,568,306)	(838,631)	(1,986,483)	(84,159)	(3,693,935)	(50,422)	(826,656)	0	$ (213,048,592)
119	Mar-19	(206,249,483)	(2,005,130)	(43,766,518)	(4,549,867)	(85,072,304)	(3,836,767)	(15,571,103)	(4,555,536)	(206,249,483)	(840,350)	(1,999,551)	(85,437)	(3,707,698)	(50,727)	(833,937)	0	$ (213,767,183)
120	Apr-19	(206,888,119)	(2,009,233)	(44,079,133)	(4,618,303)	(85,212,149)	(3,859,886)	(15,707,466)	(4,660,835)	(206,888,119)	(842,070)	(2,013,834)	(86,722)	(3,713,793)	(51,033)	(841,240)	0	$ (214,436,810)
121	May-19	(207,421,077)	(2,013,336)	(44,388,276)	(4,687,144)	(85,693,042)	(3,883,005)	(15,844,081)	(4,766,326)	(207,421,077)	(843,789)	(2,027,957)	(88,015)	(3,734,751)	(51,339)	(848,556)	0	$ (215,015,484)
122	Average	$ (203,695,020)	$ (1,988,870)	$ (41,948,988)	$ (4,281,256)	$ (83,921,420)	$ (3,744,291)	$ (15,031,588)	$ (4,138,837)	$ (203,695,020)	$ (833,536)	$ (1,916,514)	$ (80,393)	$ (3,657,539)	$ (49,505)	$ (805,042)	$ -	$ (211,037,548)
123																		
124																		
125	Customers Advances (Account 2528)																	
126																		
127	May-18	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)
128	Jun-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
129	Jul-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
130	Aug-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
131	Sep-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
132	Oct-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
133	Nov-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
134	Dec-18	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
135	Jan-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
136	Feb-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
137	Mar-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
138	Apr-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
139	May-19	(20,280)	0	0	0	0	0	0	0	(20,280)	0	0	0	0	0	0	0	$ (20,280)
140	Average	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,280)
141																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	
	(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-18	$ (55,206)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,206)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,206)
145	Jun-18	(55,222)	0	0	0	0	0	0	0	(55,222)	0	0	0	0	0	0	0	$ (55,222)
146	Jul-18	(55,238)	0	0	0	0	0	0	0	(55,238)	0	0	0	0	0	0	0	$ (55,238)
147	Aug-18	(55,254)	0	0	0	0	0	0	0	(55,254)	0	0	0	0	0	0	0	$ (55,254)
148	Sep-18	(55,270)	0	0	0	0	0	0	0	(55,270)	0	0	0	0	0	0	0	$ (55,270)
149	Oct-18	(55,286)	0	0	0	0	0	0	0	(55,286)	0	0	0	0	0	0	0	$ (55,286)
150	Nov-18	(55,303)	0	0	0	0	0	0	0	(55,303)	0	0	0	0	0	0	0	$ (55,303)
151	Dec-18	(55,319)	0	0	0	0	0	0	0	(55,319)	0	0	0	0	0	0	0	$ (55,319)
152	Jan-19	(55,335)	0	0	0	0	0	0	0	(55,335)	0	0	0	0	0	0	0	$ (55,335)
153	Feb-19	(55,351)	0	0	0	0	0	0	0	(55,351)	0	0	0	0	0	0	0	$ (55,351)
154	Mar-19	(55,367)	0	0	0	0	0	0	0	(55,367)	0	0	0	0	0	0	0	$ (55,367)
155	Apr-19	(55,383)	0	0	0	0	0	0	0	(55,383)	0	0	0	0	0	0	0	$ (55,383)
156	May-19	(55,399)	0	0	0	0	0	0	0	(55,399)	0	0	0	0	0	0	0	$ (55,399)
157	Average	$ (55,303)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,303)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (55,303)
158																		
159	Net elimination of intercompany leased property																	
160																		
161	May-18	$ 5,392,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,392,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,392,247
162	Jun-18	5,374,852	0	0	0	0	0	0	0	5,374,852	0	0	0	0	0	0	0	$ 5,374,852
163	Jul-18	5,357,458	0	0	0	0	0	0	0	5,357,458	0	0	0	0	0	0	0	$ 5,357,458
164	Aug-18	5,340,064	0	0	0	0	0	0	0	5,340,064	0	0	0	0	0	0	0	$ 5,340,064
165	Sep-18	5,322,670	0	0	0	0	0	0	0	5,322,670	0	0	0	0	0	0	0	$ 5,322,670
166	Oct-18	5,305,275	0	0	0	0	0	0	0	5,305,275	0	0	0	0	0	0	0	$ 5,305,275
167	Nov-18	5,287,881	0	0	0	0	0	0	0	5,287,881	0	0	0	0	0	0	0	$ 5,287,881
168	Dec-18	5,270,487	0	0	0	0	0	0	0	5,270,487	0	0	0	0	0	0	0	$ 5,270,487
169	Jan-19	5,253,093	0	0	0	0	0	0	0	5,253,093	0	0	0	0	0	0	0	$ 5,253,093
170	Feb-19	5,235,698	0	0	0	0	0	0	0	5,235,698	0	0	0	0	0	0	0	$ 5,235,698
171	Mar-19	5,218,304	0	0	0	0	0	0	0	5,218,304	0	0	0	0	0	0	0	$ 5,218,304
172	Apr-19	5,200,910	0	0	0	0	0	0	0	5,200,910	0	0	0	0	0	0	0	$ 5,200,910
173	May-19	5,183,516	0	0	0	0	0	0	0	5,183,516	0	0	0	0	0	0	0	$ 5,183,516
174	Average	$ 5,287,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,287,881	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,287,881
175																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2019

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 41.91%	Division 012 4.57%	CKV 1.88%	Division 002 4.36%	Greenville 1.32%	AEAM 5.36%	ALGN 0.00%	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)					346,409,781												
180																		
181	Required Operating Income					25,149,350												
182																		
183	Interest Deduction					7,690,297												
184																		
185	Return on Equity Portion of Rate Base					17,459,053												
186																		
187	Return, grossed up for Income Tax					28,684,494												
188																		
189	Tax Expense on Return					11,225,439												
190																		
191	Change In ADIT, excluding forecasted change in NOLC					(13,965,033)												
192	Required Change in NOLC					2,739,594												
193																		
194	**Total Required Change in Accumulated Deferred Income Taxes**[1]					(11,225,439)												
195																		
196																		
197	**ADIT Reconciliation**																	
198	**13-Month Average ADIT, Base Period**					**(51,582,952)**												
199																		
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(65,547,985)												
201	Change in NOLC					2,739,594												
202	**Forecasted 13-month Average ADIT in Rate Base**					**(62,808,391)**												
203																		
204	**Total Required Change in Accumulated Deferred Income Taxes**					**(11,225,439)**												
205																		
206																		

207 [1]Because 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, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(n)
1	**Gas Plant in Service (Account 101)**									
2										
3	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	$ 503,149,223
4	Oct-16	490,955,226	3,838,257	125,312,693	15,067,448	136,534,428	9,196,755	21,970,034	17,713,576	505,587,154
5	Nov-16	497,240,207	3,838,257	125,312,554	15,067,448	138,730,739	9,196,755	21,970,034	17,840,215	512,137,068
6	Dec-16	500,874,792	3,532,066	124,480,648	15,067,448	143,947,579	9,196,755	22,527,307	18,093,299	515,863,173
7	Jan-17	502,584,981	3,569,607	124,588,243	15,229,806	145,492,815	9,196,755	22,527,307	18,115,631	517,626,828
8	Feb-17	505,104,362	3,569,607	124,606,630	15,244,500	145,505,267	9,196,755	22,527,307	18,157,511	520,147,853
9	Mar-17	506,783,305	3,582,953	124,711,811	15,250,689	140,984,161	9,196,755	22,527,307	18,160,101	521,641,295
10	Apr-17	509,204,724	3,582,953	124,756,304	15,782,343	141,006,278	9,196,755	22,527,307	18,160,101	524,075,565
11	May-17	510,667,644	3,582,953	124,532,578	15,792,825	141,266,366	9,196,755	22,527,307	18,160,101	525,539,842
12	Jun-17	512,780,670	3,582,953	124,601,031	16,300,532	140,598,803	9,196,755	22,699,540	18,160,101	527,645,701
13	Jul-17	516,664,668	3,582,953	124,588,913	16,512,152	141,072,762	9,196,755	22,689,385	18,160,101	531,553,087
14	Aug-17	518,815,570	3,582,953	124,601,489	16,603,858	140,687,509	9,196,755	22,640,638	18,160,101	533,686,949
15	Sep-17	527,650,038	3,582,953	124,647,283	16,606,844	139,988,038	9,196,755	22,640,638	18,160,101	542,493,225
16	Average	$ 506,761,030	$ 3,635,902	$ 124,756,582	$ 15,661,011	$ 140,709,743	$ 9,196,755	$ 22,441,857	$ 18,052,215	$ 521,626,689
17										
18	**Construction Work in Process (Account 1070)**									
19										
20	Sep-16	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -	$ 6,915,418
21	Oct-16	7,930,419	409,022	3,457,249	0	12,792,468	0	0	0	8,803,281
22	Nov-16	9,344,680	392,928	3,748,167	0	15,016,644	0	0	0	10,333,269
23	Dec-16	8,309,413	747,893	2,139,615	0	5,911,075	0	0	0	8,977,001
24	Jan-17	11,238,408	578,465	2,160,833	0	5,730,948	0	0	0	11,826,711
25	Feb-17	11,056,540	669,905	2,489,320	0	7,419,945	0	0	0	11,771,188
26	Mar-17	11,840,976	1,069,745	3,073,692	0	8,701,524	0	0	0	12,805,025
27	Apr-17	12,602,332	1,060,264	2,654,976	0	9,295,460	0	0	0	13,569,231
28	May-17	16,432,691	980,617	2,851,995	0	7,905,731	0	0	0	17,314,904
29	Jun-17	16,140,813	549,837	3,405,055	0	9,307,306	0	0	0	16,928,370
30	Jul-17	17,030,243	601,312	4,068,481	0	8,332,443	0	0	0	17,827,087
31	Aug-17	18,264,926	325,370	4,419,253	0	10,085,662	0	0	0	19,038,055
32	Sep-17	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	12,602,477
33	Average	$ 12,124,954	$ 636,009	$ 3,269,974	$ -	$ 10,098,450	$ -	$ -	$ -	$ 12,977,847

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Total Tennessee
	Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
	FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
	FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%	
	FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%	
	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(n)
34										
35	**Inventories- Plant Materials (Account 1540)**									
36										
37	Sep-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,906
38	Oct-16	-	76,110	0	0	0	0	0	0	31,824
39	Nov-16	-	76,110	0	0	0	0	0	0	31,873
40	Dec-16	-	76,075	0	0	0	0	0	0	31,858
41	Jan-17	-	76,075	0	0	0	0	0	0	31,858
42	Feb-17	-	76,075	0	0	0	0	0	0	31,858
43	Mar-17	-	76,075	0	0	0	0	0	0	31,858
44	Apr-17	-	76,075	0	0	0	0	0	0	31,858
45	May-17	-	76,075	0	0	0	0	0	0	31,858
46	Jun-17	-	76,075	0	0	0	0	0	0	31,858
47	Jul-17	-	76,075	0	0	0	0	0	0	31,858
48	Aug-17	-	76,075	0	0	0	0	0	0	31,858
49	Sep-17	-	76,075	0	0	0	0	0	0	31,858
50	Average	$ -	$ 76,084	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,937
51										
52										
53	**Inventories- Gas Stored (Account 1641)**									
54	*Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96*									
55	Sep-16	$ 5,650,158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,650,158
56	Oct-16	6,878,439	0	0	0	0	0	0	0	6,878,439
57	Nov-16	6,356,978	0	0	0	0	0	0	0	6,356,978
58	Dec-16	5,282,069	0	0	0	0	0	0	0	5,282,069
59	Jan-17	4,705,093	0	0	0	0	0	0	0	4,705,093
60	Feb-17	2,746,492	0	0	0	0	0	0	0	2,746,492
61	Mar-17	1,029,938	0	0	0	0	0	0	0	1,029,938
62	Apr-17	2,079,000	0	0	0	0	0	0	0	2,079,000
63	May-17	3,324,309	0	0	0	0	0	0	0	3,324,309
64	Jun-17	4,173,868	0	0	0	0	0	0	0	4,173,868
65	Jul-17	5,248,371	0	0	0	0	0	0	0	5,248,371
66	Aug-17	6,348,943	0	0	0	0	0	0	0	6,348,943
67	Sep-17	7,351,047	0	0	0	0	0	0	0	7,351,047
68	Average	$ 4,705,747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,705,747

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(n)
69										
70	**Customers Deposits (Account 2350)**									
71										
72	Sep-16	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,700,779)
73	Oct-16	(4,688,575)	0	0	0	0	0	0	0	(4,688,575)
74	Nov-16	(4,711,651)	0	0	0	0	0	0	0	(4,711,651)
75	Dec-16	(3,316,843)	0	0	0	0	0	0	0	(3,316,843)
76	Jan-17	(2,493,914)	0	0	0	0	0	0	0	(2,493,914)
77	Feb-17	(2,151,848)	0	0	0	0	0	0	0	(2,151,848)
78	Mar-17	(1,999,819)	0	0	0	0	0	0	0	(1,999,819)
79	Apr-17	(1,897,832)	0	0	0	0	0	0	0	(1,897,832)
80	May-17	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)
81	Jun-17	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)
82	Jul-17	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)
83	Aug-17	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)
84	Sep-17	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)
85	Average	$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,666,188)
86										
87										
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**									
89										
90	Sep-16	$ (85,402,622)	$ 9,861,808	$ (28,491,717)	$ -	$ 852,089,534	$ -	$ -	$ -	$ (44,686,890)
91	Oct-16	(85,402,622)	9,861,808	(28,491,717)	-	834,285,863	-	-	-	(46,985,210)
92	Nov-16	(85,402,622)	9,861,808	(28,491,717)	-	805,188,489	-	-	-	(47,458,665)
93	Dec-16	(85,402,622)	65,097	(28,491,717)	-	833,511,220	-	-	-	(50,326,568)
94	Jan-17	(85,402,622)	65,097	(28,491,717)	-	831,184,241	-	-	-	(50,636,854)
95	Feb-17	(85,402,622)	65,097	(28,491,717)	-	829,570,986	-	-	-	(50,706,778)
96	Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	-	793,306,676	-	-	-	(54,923,013)
97	Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	-	801,236,549	-	-	-	(54,579,307)
98	May-17	(85,402,622)	(6,249,570)	(28,491,717)	-	807,248,913	-	-	-	(54,318,712)
99	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	-	821,041,564	-	-	-	(55,149,728)
100	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	-	820,294,030	-	-	-	(55,182,129)
101	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	-	827,892,209	-	-	-	(54,852,799)
102	Sep-17	(89,403,236)	4,893,125	(28,881,192)	-	874,131,934	-	-	-	(50,771,723)
103	Average	$ (85,710,361)	$ (1,004,569)	$ (28,521,676)	$ -	$ 825,460,170	$ -	$ -	$ -	$ (51,582,952)

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(n)
69										
70	**Customers Deposits (Account 2350)**									
71										
72	Sep-16	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,700,779)
73	Oct-16	(4,688,575)	0	0	0	0	0	0	0	(4,688,575)
74	Nov-16	(4,711,651)	0	0	0	0	0	0	0	(4,711,651)
75	Dec-16	(3,316,843)	0	0	0	0	0	0	0	(3,316,843)
76	Jan-17	(2,493,914)	0	0	0	0	0	0	0	(2,493,914)
77	Feb-17	(2,151,848)	0	0	0	0	0	0	0	(2,151,848)
78	Mar-17	(1,999,819)	0	0	0	0	0	0	0	(1,999,819)
79	Apr-17	(1,897,832)	0	0	0	0	0	0	0	(1,897,832)
80	May-17	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)
81	Jun-17	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)
82	Jul-17	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)
83	Aug-17	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)
84	Sep-17	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)
85	Average	$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,666,188)
86										
87										
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**									
89										
90	Sep-16	$ (85,402,622)	$ 9,861,808	$ (28,491,717)	$ -	$ 852,089,534	$ -	$ -	$ -	$ (44,686,890)
91	Oct-16	(85,402,622)	9,861,808	(28,491,717)	-	834,285,863	-	-	-	(46,985,210)
92	Nov-16	(85,402,622)	9,861,808	(28,491,717)	-	805,188,489	-	-	-	(47,458,665)
93	Dec-16	(85,402,622)	65,097	(28,491,717)	-	833,511,220	-	-	-	(50,326,568)
94	Jan-17	(85,402,622)	65,097	(28,491,717)	-	831,184,241	-	-	-	(50,636,854)
95	Feb-17	(85,402,622)	65,097	(28,491,717)	-	829,570,986	-	-	-	(50,706,778)
96	Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	-	793,306,676	-	-	-	(54,923,013)
97	Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	-	801,236,549	-	-	-	(54,579,307)
98	May-17	(85,402,622)	(6,249,570)	(28,491,717)	-	807,248,913	-	-	-	(54,318,712)
99	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	-	821,041,564	-	-	-	(55,149,728)
100	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	-	820,294,030	-	-	-	(55,182,129)
101	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	-	827,892,209	-	-	-	(54,852,799)
102	Sep-17	(89,403,236)	4,893,125	(28,881,192)	-	874,131,934	-	-	-	(50,771,723)
103	Average	$ (85,710,361)	$ (1,004,569)	$ (28,521,676)	$ -	$ 825,460,170	$ -	$ -	$ -	$ (51,582,952)

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	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-16	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,700,779)	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,700,779)
73	Oct-16	(4,688,575)	0	0	0	0	0	0	0	(4,688,575)	(4,688,575)	0	0	0	0	0	0	0	(4,688,575)
74	Nov-16	(4,711,651)	0	0	0	0	0	0	0	(4,711,651)	(4,711,651)	0	0	0	0	0	0	0	(4,711,651)
75	Dec-16	(3,316,843)	0	0	0	0	0	0	0	(3,316,843)	(3,316,843)	0	0	0	0	0	0	0	(3,316,843)
76	Jan-17	(2,493,914)	0	0	0	0	0	0	0	(2,493,914)	(2,493,914)	0	0	0	0	0	0	0	(2,493,914)
77	Feb-17	(2,151,848)	0	0	0	0	0	0	0	(2,151,848)	(2,151,848)	0	0	0	0	0	0	0	(2,151,848)
78	Mar-17	(1,999,819)	0	0	0	0	0	0	0	(1,999,819)	(1,999,819)	0	0	0	0	0	0	0	(1,999,819)
79	Apr-17	(1,897,832)	0	0	0	0	0	0	0	(1,897,832)	(1,897,832)	0	0	0	0	0	0	0	(1,897,832)
80	May-17	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)
81	Jun-17	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)
82	Jul-17	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)
83	Aug-17	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)
84	Sep-17	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)
85	Average	$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,666,188)	$ (2,666,188)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,666,188)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-16	$ (85,402,622)	$ 9,861,808	$ (28,491,717)	$ -	$ 852,089,534	$ -	$ -	$ -	$ (44,686,890)	$ (85,402,622)	$ 4,263,651	$ (1,271,269)	$ -	$ 37,723,350	$ -	$ -	$ -	$ (44,686,890)
91	Oct-16	(85,402,622)	9,861,808	(28,491,717)	-	834,285,863	-	-	-	(46,985,210)	(85,402,622)	4,123,508	(1,287,678)	0	35,581,583	0	0	0	(46,985,210)
92	Nov-16	(85,402,622)	9,861,808	(28,491,717)	-	805,188,489	-	-	-	(47,458,665)	(85,402,622)	4,129,878	(1,287,678)	0	35,101,757	0	0	0	(47,458,665)
93	Dec-16	(85,402,622)	65,097	(28,491,717)	-	833,511,220	-	-	-	(50,326,568)	(85,402,622)	27,261	(1,287,678)	0	36,336,472	0	0	0	(50,326,568)
94	Jan-17	(85,402,622)	65,097	(28,491,717)	-	831,184,241	-	-	-	(50,636,854)	(85,402,622)	27,261	(1,287,678)	0	36,026,185	0	0	0	(50,636,854)
95	Feb-17	(85,402,622)	65,097	(28,491,717)	-	829,570,986	-	-	-	(50,706,778)	(85,402,622)	27,261	(1,287,678)	0	35,956,261	0	0	0	(50,706,778)
96	Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	-	793,306,676	-	-	-	(54,923,013)	(85,402,622)	(2,617,163)	(1,287,678)	0	34,384,450	0	0	0	(54,923,013)
97	Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	-	801,236,549	-	-	-	(54,579,307)	(85,402,622)	(2,617,163)	(1,287,678)	0	34,728,156	0	0	0	(54,579,307)
98	May-17	(85,402,622)	(6,249,570)	(28,491,717)	-	807,248,913	-	-	-	(54,318,712)	(85,402,622)	(2,617,163)	(1,287,678)	0	34,988,751	0	0	0	(54,318,712)
99	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	-	821,041,564	-	-	-	(55,149,728)	(85,402,622)	(4,045,997)	(1,287,678)	0	35,586,569	0	0	0	(55,149,728)
100	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	-	820,294,030	-	-	-	(55,182,129)	(85,402,622)	(4,045,997)	(1,287,678)	0	35,554,168	0	0	0	(55,182,129)
101	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	-	827,892,209	-	-	-	(54,852,799)	(85,402,622)	(4,045,997)	(1,287,678)	0	35,883,498	0	0	0	(54,852,799)
102	Sep-17	(89,403,236)	4,893,125	(28,881,192)	-	874,131,934	-	-	-	(50,771,723)	(89,403,236)	2,049,118	(1,305,280)	0	37,887,675	0	0	0	(50,771,723)
103	Average	$ (85,710,361)	$ (1,004,569)	$ (28,521,676)	$ -	$ 825,460,170	$ -	$ -	$ -	$ (51,582,952)	$ (85,710,361)	$ (410,888)	$ (1,287,770)	$ -	$ 35,826,067	$ -	$ -	$ -	$ (51,582,952)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(n)
104										
105	**Accumulated Depreciation (Account 1080)**									
106										
107	Sep-16	$ (186,693,147)	$ (2,190,947)	$ (31,838,422)	$ (2,834,434)	$ (79,901,486)	$ (2,807,442)	$ (11,680,946)	$ (935,438)	$ (193,283,329)
108	Oct-16	(187,330,245)	(2,195,012)	(32,480,695)	(2,876,312)	(80,686,229)	(2,864,132)	(11,805,436)	(1,091,052)	(193,861,153)
109	Nov-16	(191,009,257)	(2,199,011)	(33,122,968)	(2,918,189)	(81,478,246)	(2,920,821)	(11,930,153)	(1,247,277)	(197,711,520)
110	Dec-16	(191,611,712)	(1,896,693)	(30,010,547)	(2,960,067)	(79,041,905)	(2,977,471)	(12,055,934)	(1,404,844)	(197,948,757)
111	Jan-17	(192,285,441)	(1,900,632)	(30,650,714)	(3,001,944)	(79,891,891)	(3,034,053)	(12,181,828)	(1,562,238)	(198,677,804)
112	Feb-17	(193,013,288)	(1,904,570)	(31,290,956)	(3,043,870)	(80,741,787)	(3,090,635)	(12,307,705)	(1,719,908)	(199,481,335)
113	Mar-17	(193,501,139)	(1,908,540)	(31,929,684)	(3,085,633)	(77,051,490)	(3,147,217)	(12,433,581)	(1,877,597)	(199,848,025)
114	Apr-17	(194,188,532)	(1,912,511)	(32,570,658)	(3,127,400)	(77,878,388)	(3,203,799)	(12,559,457)	(2,035,287)	(200,610,148)
115	May-17	(194,842,131)	(1,916,482)	(33,210,171)	(3,169,221)	(78,706,022)	(3,260,381)	(12,685,334)	(2,192,977)	(201,338,445)
116	Jun-17	(194,511,163)	(1,920,452)	(33,850,241)	(3,225,120)	(79,434,371)	(3,316,963)	(12,782,576)	(2,350,667)	(201,076,621)
117	Jul-17	(195,196,836)	(1,924,423)	(34,490,180)	(3,273,536)	(80,264,436)	(3,373,545)	(12,909,083)	(2,508,356)	(201,837,272)
118	Aug-17	(195,912,541)	(1,928,394)	(35,130,304)	(3,306,450)	(81,070,569)	(3,397,085)	(13,051,967)	(2,607,679)	(202,627,091)
119	Sep-17	(195,958,040)	(1,932,364)	(35,771,122)	(3,355,814)	(81,107,380)	(3,420,625)	(13,178,424)	(2,707,002)	(202,712,815)
120	Average	$ (192,773,344)	$ (1,979,233)	$ (32,795,897)	$ (3,090,615)	$ (79,788,785)	$ (3,139,551)	$ (12,427,879)	$ (1,864,640)	$ (199,308,794)
121										
122										
123	**Customers Advances (Account 2520)**									
124										
125	Sep-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-16	(11,680)	-	-	-	-	-	-	-	(11,680)
127	Nov-16	(11,680)	-	-	-	-	-	-	-	(11,680)
128	Dec-16	(11,680)	-	-	-	-	-	-	-	(11,680)
129	Jan-17	(11,680)	-	-	-	-	-	-	-	(11,680)
130	Feb-17	(11,680)	-	-	-	-	-	-	-	(11,680)
131	Mar-17	(11,680)	-	-	-	-	-	-	-	(11,680)
132	Apr-17	(16,580)	-	-	-	-	-	-	-	(16,580)
133	May-17	(16,580)	-	-	-	-	-	-	-	(16,580)
134	Jun-17	(20,280)	-	-	-	-	-	-	-	(20,280)
135	Jul-17	(20,280)	-	-	-	-	-	-	-	(20,280)
136	Aug-17	(20,280)	-	-	-	-	-	-	-	(20,280)
137	Sep-17	(20,280)	-	-	-	-	-	-	-	(20,280)
138	Average	$ (20,061)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,061)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2017

											Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
											FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
											FY17 (Oct)	100%	41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%	
											FY17 (Nov-Dec)	100%	41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY17 (Jan-Sep)	100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	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-16	$ (88,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (88,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (88,900)
143	Oct-16	(99,956)	0	0	0	0	0	0	0		(99,956)	0	0	0	0	0	0	0	0	(99,956)
144	Nov-16	(110,824)	0	0	0	0	0	0	0		(110,824)	0	0	0	0	0	0	0	0	(110,824)
145	Dec-16	(42,541)	0	0	0	0	0	0	0		(42,541)	0	0	0	0	0	0	0	0	(42,541)
146	Jan-17	(49,705)	0	0	0	0	0	0	0		(49,705)	0	0	0	0	0	0	0	0	(49,705)
147	Feb-17	(871)	0	0	0	0	0	0	0		(871)	0	0	0	0	0	0	0	0	(871)
148	Mar-17	(8,450)	0	0	0	0	0	0	0		(8,450)	0	0	0	0	0	0	0	0	(8,450)
149	Apr-17	(14,918)	0	0	0	0	0	0	0		(14,918)	0	0	0	0	0	0	0	0	(14,918)
150	May-17	(29,971)	0	0	0	0	0	0	0		(29,971)	0	0	0	0	0	0	0	0	(29,971)
151	Jun-17	(40,880)	0	0	0	0	0	0	0		(40,880)	0	0	0	0	0	0	0	0	(40,880)
152	Jul-17	(47,012)	0	0	0	0	0	0	0		(47,012)	0	0	0	0	0	0	0	0	(47,012)
153	Aug-17	(51,676)	0	0	0	0	0	0	0		(51,676)	0	0	0	0	0	0	0	0	(51,676)
154	Sep-17	(55,077)	0	0	0	0	0	0	0		(55,077)	0	0	0	0	0	0	0	0	(55,077)
155	Average	$ (49,291)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (49,291)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (49,291)
156																				
157																				
158	**Net elimination of intercompany leased property**																			
159																				
160	Sep-16	$ 6,437,841	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,437,841	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,437,841
161	Oct-16	6,413,813	0	0	0	0	0	0	0		6,413,813	0	0	0	0	0	0	0	0	6,413,813
162	Nov-16	5,700,276	0	0	0	0	0	0	0		5,700,276	0	0	0	0	0	0	0	0	5,700,276
163	Dec-16	5,682,917	0	0	0	0	0	0	0		5,682,917	0	0	0	0	0	0	0	0	5,682,917
164	Jan-17	5,665,558	0	0	0	0	0	0	0		5,665,558	0	0	0	0	0	0	0	0	5,665,558
165	Feb-17	5,648,200	0	0	0	0	0	0	0		5,648,200	0	0	0	0	0	0	0	0	5,648,200
166	Mar-17	5,630,841	0	0	0	0	0	0	0		5,630,841	0	0	0	0	0	0	0	0	5,630,841
167	Apr-17	5,613,483	0	0	0	0	0	0	0		5,613,483	0	0	0	0	0	0	0	0	5,613,483
168	May-17	5,596,124	0	0	0	0	0	0	0		5,596,124	0	0	0	0	0	0	0	0	5,596,124
169	Jun-17	5,578,765	0	0	0	0	0	0	0		5,578,765	0	0	0	0	0	0	0	0	5,578,765
170	Jul-17	5,561,407	0	0	0	0	0	0	0		5,561,407	0	0	0	0	0	0	0	0	5,561,407
171	Aug-17	5,544,048	0	0	0	0	0	0	0		5,544,048	0	0	0	0	0	0	0	0	5,544,048
172	Sep-17	5,531,400	0	0	0	0	0	0	0		5,531,400	0	0	0	0	0	0	0	0	5,531,400
173	Average	$ 5,738,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,738,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,738,821

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2019

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	Jun-18		-	
51	Jul-18		-	
52	Aug-18		-	
53	Sep-18		-	
54	Oct-18		-	
55	Nov-18		-	
56	Dec-18		-	
57	Jan-19		-	
58	Feb-19		-	
59	Mar-19		-	
60	Apr-19		-	
61	May-19		-	
61	Annual Amortization	$ -	$ -	13 month average	

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2019

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-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
2	Oct-16	602,604,308	(231,681,555)	725,716,695	108,569,168	834,285,863
3	Nov-16	573,506,934	(231,681,555)	725,716,695	79,471,794	805,188,489
4	Dec-16	594,031,560	(239,479,660)	761,090,475	72,420,745	833,511,220
5	Jan-17	591,704,581	(239,479,660)	761,090,475	70,093,766	831,184,241
6	Feb-17	590,091,326	(239,479,660)	761,090,475	68,480,511	829,570,986
7	Mar-17	540,216,037	(253,090,639)	725,798,687	67,507,989	793,306,676
8	Apr-17	548,145,910	(253,090,639)	725,798,687	75,437,862	801,236,549
9	May-17	554,158,274	(253,090,639)	725,798,687	81,450,226	807,248,913
10	Jun-17	552,043,208	(268,998,356)	745,188,374	75,853,191	821,041,564
11	Jul-17	551,295,674	(268,998,356)	745,188,374	75,105,656	820,294,030
12	Aug-17	558,893,853	(268,998,356)	745,188,374	82,703,835	827,892,209
13	Sep-17	624,714,887	(249,417,047)	782,273,564	91,858,370	874,131,934
14	Oct-17	624,386,198	(249,417,047)	782,273,564	91,529,681	873,803,245
15	Nov-17	623,926,335	(249,417,047)	782,273,564	91,069,818	873,343,382
16	Dec-17	623,907,649	(249,417,047)	782,273,564	91,051,132	873,324,696
17	Jan-18	624,140,773	(249,417,047)	782,273,564	91,284,256	873,557,820
18	Feb-18	623,877,972	(249,417,047)	782,273,564	91,021,455	873,295,019
19	Mar-18	623,713,093	(249,417,047)	782,273,564	90,856,576	873,130,140
20	Apr-18	623,316,353	(249,417,047)	782,273,564	90,459,836	872,733,400
21	May-18	623,357,726	(249,417,047)	782,273,564	90,501,209	872,774,773
22	Jun-18	622,534,294	(249,417,047)	782,273,564	89,677,777	871,951,341
23	Jul-18	622,208,874	(249,417,047)	782,273,564	89,352,357	871,625,921
24	Aug-18	621,970,038	(249,417,047)	782,273,564	89,113,521	871,387,085
25	Sep-18	621,639,640	(249,417,047)	782,273,564	88,783,123	871,056,687
26	Oct-18	621,394,495	(249,417,047)	782,273,564	88,537,978	870,811,542
27	Nov-18	621,087,463	(249,417,047)	782,273,564	88,230,946	870,504,510
28	Dec-18	621,087,777	(249,417,047)	782,273,564	88,231,260	870,504,824
29	Jan-19	621,208,266	(249,417,047)	782,273,564	88,351,749	870,625,313
30	Feb-19	621,115,977	(249,417,047)	782,273,564	88,259,460	870,533,024
31	Mar-19	621,076,719	(249,417,047)	782,273,564	88,220,202	870,493,766
32	Apr-19	621,015,197	(249,417,047)	782,273,564	88,158,680	870,432,244
33	May-19	621,018,379	(249,417,047)	782,273,564	88,161,862	870,435,426

[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, 2019

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	33.69	33.90
4			
5	Net Lag	3.81	3.60
6			
7	Daily Cost of Service	346,611	363,043
8			
9	Cash Working Capital	1,320,407	1,308,206

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		52,706,715	39.33	2,072,955,109
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		8,122,232	14.07	114,279,809
6	O&M, Non-Labor		13,604,851	29.44	400,526,804
7	Total O&M Expense		21,727,083		514,806,613
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,846,884	241.50	1,170,522,486
12	State Gross Receipts Tax		856,423	(151.50)	(129,748,085)
13	Payroll Taxes		240,395	15.41	3,704,414
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		478,293	272.50	130,334,810
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	14%	51,182	241.50	12,360,511
20	Payroll Taxes	86%	309,084	15.41	4,762,887
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	27%	37,592	241.50	9,078,490
24	Payroll Taxes	73%	103,551	15.41	1,595,692
25	Total Taxes Other Than Income		7,645,406		1,229,686,206
26					
27	Federal Income Tax		*9,365,265*		
28	Current Taxes		1	37.50	51
29	Deferred Taxes		9,365,265	-	-
30					
31	State Excise Tax		*1,860,175*		
32	Current Taxes		0	37.50	10
33	Deferred Taxes		1,860,175	-	-
34					
35	Depreciation		13,999,819	-	-
36					
37	Interest on Customer Deposits		69,649	182.50	12,710,916
38					
39	Interest Expense - LTD		7,274,605	91.25	663,807,743
40					
41	Interest Expense - STD		415,692	24.05	9,996,833
42					
43	Return on Equity		17,809,376	-	-
44					
45					
46	TOTAL		132,873,786	33.90	4,503,963,481
47					
48	Daily Cost of Service		363,043		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2017

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		52,706,715	39.33	2,072,955,109
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,966,684	14.07	112,091,251
6	O&M, Non-Labor		14,727,446	29.44	433,576,021
7	Total O&M Expense		22,694,131		545,667,272
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,383,948	241.50	1,058,723,442
12	State Gross Receipts Tax		1,288,625	(151.50)	(195,226,666)
13	Payroll Taxes		228,613	15.41	3,522,844
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		522,957	272.50	142,505,731
16	DOT		20,312	59.00	1,198,382
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	328,414	15.41	5,060,747
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	57,484	241.50	13,882,487
24	Payroll Taxes	64%	100,317	15.41	1,545,858
25	Total Taxes Other Than Income		7,652,670		1,058,287,825
26					
27	Federal Income Tax		*8,143,704*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		8,143,704	-	-
30					
31	State Excise Tax		*1,617,542*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,617,542	-	-
34					
35	Depreciation		12,218,516	-	-
36					
37	Interest on Customer Deposits		112,247	182.50	20,484,991
38					
39	Interest Expense - LTD		6,098,798	91.25	556,515,275
40					
41	Interest Expense - STD		348,503	24.05	8,381,027
42					
43	Return on Equity		14,920,248	-	-
44					
45					
46	TOTAL		126,513,072	33.69	4,262,291,499
47					
48	Daily Cost of Service		346,611		
49					
50					

Tennessee Distribution System
Amortization Schedule of Capitalized Incentive Compensation Adjustment
For Forward Looking Attrition Year Twelve Months Ended May 31, 2019

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
3			
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,132,265	29,796
5	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	888,256	20,657
	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,223,712	29,847
6	Docket No. 18-XXXXX, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-19	864,081	20,095
7	Total	$ 4,108,314	$ 100,395
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	$ 29,796
11	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,283,405	29,847
12	Total	$ 2,505,059	$ 59,643
13			
14			
15	*Forward Looking Test Year Amounts are for the period of 2019		
16	*Historic Base Period Amounts for the period of 2017		

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2019

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 21,084,414	$ 25,149,350	$ 4,064,936
1	Current Return		$ 21,636,691	$ 25,040,295	$ 3,403,605
4					
5	Pre-Tax Deficiency from Current Return		(552,277)	109,055	661,331
6	Tax Expansion Factor		1.6392	1.6392	
7	After-Tax Deficiency from Current Return		(905,289)	178,762	1,084,051
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		(353,012)	69,708	422,720
10	Current Tax Liability		$ 9,761,246	$ 11,155,733	$ 1,394,487
11					
12	Income Tax Liability		$ 9,408,234	$ 11,225,441	$ 1,817,207
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		9,408,234	11,225,441	1,817,207
17					
18	Note:				
19	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2019

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, 2017	-		-
7				
8	Attrition Year ended May 31, 2019	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2019

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.007943	0.007943
4			
5	Balance		1.007943
6			
7	Uncollectible Ratio	0.004116	0.004149
8			
9	Balance		1.003794
10			
11	State Excise Tax	0.065000	0.065247
12			
13	Balance		0.938548
14			
15	Federal Income Tax	0.350000	0.328492
16			
17	Balance		0.610056
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.639200

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2019

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	40.44%	5.18%	2.10%
2	Short Term Debt	8.16%	1.46%	0.12%
3	Equity Capital	51.40%	9.80%	5.04%
4				
5	Total Capital	100.0%		7.26%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2019

Line No.	Description	September 30, 2017 $	%
	(a)	(b)	(c)
1	LT Debt	$ 3,067,045,495	40.44%
2	ST Debt	618,839,676	8.16%
3	Equity	3,898,665,243	51.40%
4			
5	Total Capital	$ 7,584,550,413	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2019

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 Utility Bank Admin
								Detail of Colm (f) Consolidated Int Exp & Fees		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	Int Exp	Commit fees
1	Sep-16	2,438,778,635	829,811,164	3,463,058,963						
2	Oct-16	2,563,918,889	800,464,658	3,520,473,562	840,360,387	790,492			565,888	129,036
3	Nov-16	2,564,059,143	909,674,672	3,595,033,060	831,273,067	787,920			563,057	127,561
4	Dec-16	2,564,199,396	940,746,591	3,698,975,167	928,395,161	928,657			699,542	131,813
5	Jan-17	2,564,339,650	775,069,471	3,778,803,299	790,401,000	887,195			658,073	131,821
6	Feb-17	2,564,479,903	724,278,560	3,790,503,944	725,202,179	787,662			571,297	119,064
7	Mar-17	2,564,620,157	670,606,792	3,834,864,598	694,191,935	871,975			642,853	131,821
8	Apr-17	2,564,760,410	644,134,763	3,861,648,697	629,596,167	826,080			601,210	127,568
9	May-17	2,564,900,664	629,857,850	3,864,281,638	625,090,516	844,132			615,010	131,821
10	Jun-17	3,066,734,196	258,573,383	3,901,710,103	424,284,267	625,683			400,813	127,568
11	Jul-17	3,066,772,609	262,202,530	3,923,183,120	231,767,129	474,145			245,023	131,821
12	Aug-17	3,066,904,471	362,721,572	3,876,930,951	277,363,548	524,041			294,919	131,821
13	Sep-17	3,067,045,495	447,745,269	3,898,665,243	382,200,000	619,875			395,006	127,568
14						8,967,855			6,252,692.01	1,549,282.05
15										
16	Average	2,709,347,201	618,839,676	3,769,856,334	615,010,446		1.46%		per STD rpts:	8,967,855

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2019

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2016 (c)	Outstanding 10/31/2016 (d)	Outstanding 11/30/2016 (e)	Outstanding 12/31/2016 (f)	Outstanding 1/31/2017 (g)	Outstanding 2/28/2017 (h)	Outstanding 3/31/2017 (i)	Outstanding 4/30/2017 (j)	Outstanding 5/31/2017 (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)		-	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
19	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000	$ 2,585,000,000
20											
21	Atmos Leasing, Inc.										
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
23	**Total Long-Term Debt**		2,460,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000	2,585,000,000
24	Less Unamortized Debt Discount		$ 4,269,581	$ 4,241,057	$ 4,212,533	$ 4,184,010	$ 4,155,486	$ 4,126,963	$ 4,098,439	$ 4,069,915	$ 4,041,392
	Less Unamortized Debt Expense		$ 16,951,784	$ 16,840,054	$ 16,728,324	$ 16,616,594	$ 16,504,864	$ 16,393,134	$ 16,281,404	$ 16,169,674	$ 16,057,945
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, 2019

Line No.	Debt Series	Issued	Outstanding 6/30/2017	Outstanding 7/31/2017	Outstanding 8/31/2017	Outstanding 9/30/2017	End Int Rate	Annual Int at 9/30/2016	(r) (v)	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2016
	(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	2,008,091
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	1,078,977
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	2,820
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	872,083
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,330,070
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	1,689,963
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	63,836
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	1,973,567
11	6.35% Sr Note due 6/15/2017	6/2007	-	-	-	-	6.35%	0		0	0	0
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	4,422,344
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	1,741,754
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	9,560,973
15	4.125% Sr Note due 10/15/2044	10/15/2014	750,000,000	750,000,000	750,000,000	750,000,000	4.13%	30,937,500		908,016	(43,555)	(1,179,107)
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000		0	555,072	5,388,824
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	2.20%	2,750,000		0	112,667	208,692
19	Subtotal -- Utility Long-Term Debt		$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000		$ 152,379,500		$ 2,374,790	$ 4,237,012	$ 29,162,885
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
23	**Total Long-Term Debt**		3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000		$ 152,379,500				
24	Less Unamortized Debt Discount		$ 5,382,139	$ (4,384,189)	$ (4,379,586)	$ (4,384,143)				$ 2,374,790	$ 4,237,012	$ 29,162,885
	Less Unamortized Debt Expense		$ 22,636,092	$ 22,611,581	$ 22,475,115	$ 22,338,649						
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 6,611,803				
26						$ 3,067,045,495		$ 158,991,303				
27	Effective Avg Cost of Consol Debt						5.18%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2019

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	$ 126,691,251	$ 5,588,080	$ 132,279,331	$ -	$ 132,279,331
2							
3	Gas Cost	Sch. 3	52,706,715	-	52,706,715	-	52,706,715
4							
5	Operation & Maintenance Expense	Sch. 4	22,694,131	(967,048)	21,727,083	-	21,727,083
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,652,670	(7,264)	7,645,406	-	7,645,406
8							
9	Depreciation & Amortization Expense	Sch. 6	12,218,516	1,881,697	14,100,214	(100,395)	13,999,819
10							
11	Federal Income and State Excise Tax	Wp 10-1	9,761,246	1,365,378	11,126,624	29,109	11,155,733
12							
13	Interest on Customer Deposits	Wp 1-1	86,651	(17,002)	69,649	-	69,649
14							
15	AFUDC Interest credit	Wp 1-2	(65,369)	-	(65,369)	-	(65,369)
16							
17	Return on Rate Base		$ 21,636,691	$ 3,332,319	$ 24,969,009	$ 71,286	$ 25,040,295
18							
19	Total Rate Base	Sch. 7	$ 290,418,930	$ 54,811,283	$ 345,230,214	$ 1,179,567	$ 346,409,781
20							
21	Rate of Return on Rate Base		7.45%		7.23%		7.23%
22							
23	Interest Expense	Sch. 8	6,447,300	1,216,810	7,664,111	26,186	7,690,297
24							
25							
26	Return on Equity		$ 15,189,391		$ 17,304,899		$ 17,349,998
27							
28	Rate of Return on Equity		10.17%		9.75%		9.74%
29							
30	Note:						
31	1. Twelve months ended September 30, 2017						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2019

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 31,332,568	$ 36,030,265	$ 36,130,660
2					
3	Interest Deduction		6,447,300	7,664,111	7,690,297
4					
5	Equity Portion of Return		$ 24,885,268	$ 28,366,154	$ 28,440,363
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,617,542	1,843,800	1,848,624
8					
9	Application of Tax Rate to Equity Return - Federal	35%	8,143,704	9,282,824	9,307,109
10					
11	Income Tax Expense		$ 9,761,246	$ 11,126,624	$ 11,155,733
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 9,761,246	$ 11,126,624	$ 11,155,733
16					
17	Note:				
18	1. Twelve months ended September 30, 2017				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2017

Line No.	Description	12 Mths Ended Sep 17 Base Count	Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Commodity Charge/Mcf	12 mths Sep17 Margin at Sep17 rates	Weather Adjustment Volumes Mcf	12 mths Sep17 WNA Adjusted Volumes Mcf	12 mths Sep17 Weather adj Margin at Sep17 rates	12 mths Sep17 WNA $ Adj at Sep17 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	625,853	839,952	$17.75	$1.409	12,292,383		839,952	12,292,383	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	873,692	5,202,755	$19.75	$1.409	24,584,123	1,493,437	6,696,192	26,688,376	$2,104,253
4	210 Residential Gas Service Senior Citizen (Summer)	567	477	$0.00	$1.409	672		477	672	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	983	5,724	$0.00	$1.409	8,065		5,724	8,065	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	225	$16.75	$0.848	392	77	302	457	$66
7	Total Residential	1,501,907	6,049,132			36,885,635	1,493,515	7,542,647	38,989,954	2,104,319
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	69	16.75	0.848	276		69	276	$0
11	220 Commercial Gas Service (weather sensitive)	196,423	4,478,190	42.00	2.779	20,694,544	711,810	5,189,960	22,672,665	$1,978,121
12	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.450	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			455.00		0		0	0	
14	Block 1 Volumes				1.373	0		0	0	
15	Block 2 Volumes				0.909	0		0	0	
16	Block 3 Volumes				0.421	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		42.00		504		0	504	
18	Block 1 Volumes		10,162		1.373	13,953		10,162	13,953	
19	Block 2 Volumes		0		0.909	0		0	0	
20	Block 3 Volumes		0		0.421	0		0	0	
21	Total Commercial	196,447	4,488,401			20,709,277	711,810	5,200,212	22,687,399	1,978,121
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,831	533,400	42.00	2.779	1,643,219	84,785	618,184	1,878,836	$235,617
25	230 Large Industrial Gas Service	75	44,322	445.00	2.450	141,963		44,322	141,963	
26	240 DEMAND/COMM GS	0		455.00		0		0	0	
27	Block 1 Volumes		0		1.373	0		0	0	
28	Block 2 Volumes		0		0.909	0		0	0	
29	Block 3 Volumes		0		0.421	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	312		455.00		141,960		0	141,960	
32	Block 1 Volumes		266,772		1.373	366,278		266,772	366,278	
33	Block 2 Volumes		371,456		0.909	337,653		371,456	337,653	
34	Block 3 Volumes		0		0.421	0		0	0	
35	250/240/260 Industrial/Demand/Economic Dev	0		455.00		0		0	0	
36	Block 1 Volumes		0		1.373	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		1.030	0		0	0	
38	Block 2 Volumes		0		0.909	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.682	0		0	0	
40	Block 3 Volumes		0		0.421	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		0		12.212	0		0	0	
44	280/250 Economic Development Gas Service	12		455.00		5,460		0	5,460	
45	Block 1 Volumes		0		1.373	0		0	0	
46	Block 1 Volumes @ Discount Rate		24,000		1.030	24,714		24,000	24,714	
47	Block 2 Volumes		0		0.909	0		0	0	
48	Block 2 Volumes @ Discount Rate		25,149		0.682	17,146		25,149	17,146	
49	Block 3 Volumes		0		0.421	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		42.00		504		0	504	
52	Block 1 Volumes		0		1.373	0		0	0	
53	Block 2 Volumes		0		0.909	0		0	0	
54	Block 3 Volumes		0		0.421	0		0	0	
55	Total Industrial	4,242	1,265,099			2,678,897	84,785	1,349,884	2,914,516	235,617
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	16.75	$0.848	0		0	0	$0
59	221 Experimental School Gas Service	36	23,691	42.00	1.354	33,673	3,766	27,456	38,772	$5,099
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.409	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.409	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	2,978	7,188	17.75	1.409	62,988		7,188	62,988	$0
63	225 Public Authority Gas Service (Winter)	4,178	27,791	19.75	1.409	121,674	8,636	36,428	133,842	12,169
64	Total Public Authority	7,194	58,671			218,335	12,402	71,072	235,602	17,267
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COMMDG)	143	139,680	455.00	2.779	453,236		139,680	453,235	
68	260 - TRANSP (230 LRG COMMDG)	510	1,397,308	455.00	2.450	3,655,454		1,397,308	3,655,454	
69	260 - TRANSP (240 DEMAND)	55		455.00		25,025		0	25,025	
70	Block 1 Volumes		110,000		1.373	151,030		110,000	151,030	
71	Block 2 Volumes		268,638		0.909	244,192		268,638	244,192	
72	Block 3 Volumes		0		0.421	0		0	0	
73	Demand Volumes		20,580		16.283	335,099		20,580	335,099	
74	260 - TRANSP (250 OPT GS)	636		455.00		289,380		0	289,380	
75	Block 1 Volumes		1,213,377		1.373	1,665,957		1,213,377	1,665,957	
76	Block 2 Volumes		3,761,474		0.909	3,419,180		3,761,474	3,419,180	
77	Block 3 Volumes		0		0.421	0		0	0	
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	7		455.00		3,185		0	3,185	
79	Block 1 Volumes		0		1.373	0		0	0	
80	Block 1 Volumes @ Discount Rate		3,862		1.030	4,080		3,862	4,080	
81	Block 2 Volumes		0		0.909	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.682	0		0	0	
83	Block 3 Volumes		0		0.421	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.316	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		809		12.212	9,882		809	9,882	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		455.00		10,920		0	10,920	
88	Block 1 Volumes		48,000		1.373	65,904		48,000	65,904	
89	Block 1 Volumes @ Discount Rate		0		1.030	0		0	0	
90	Block 2 Volumes		637,297		0.909	579,303		637,297	579,303	
91	Block 2 Volumes @ Discount Rate		97,200		0.682	66,266		97,200	66,266	
92	Block 3 Volumes		0		0.421	0		0	0	
93	Block 3 Volumes @ Discount Rate		169,159		0.316	53,412		169,159	53,412	
94	SPECIAL CONTRACTS	36	2,436,379			824,310		2,436,379	824,310	
95	Total Transportation	1,411	10,284,475			11,855,825	0	10,284,475	11,855,825	0
96										
97	TOTALS	1,710,301	22,145,777			$72,347,970	2,302,512	24,448,289	$76,683,295	$4,335,324
98										
99	4870 - Forfeited Discount					$699,834			$699,834	
100	4880 - Miscellaneous Service charges					$442,783			442,783	
101	TOTAL MARGIN REVENUES					$73,490,587			$77,825,912	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2017 and Forward Looking Test Year Ended May 31, 2019

Line No.	Description	12 Mths Ended Sep 17 Base Count	12 Mths Ended Sep 17 Weather Adj. Vol Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep17 Weather adj Margin at Sep17 rates	OTF	Customer Changes Base Count	Customer Changes Volumes Mcf	219,211,225 2.18% 229,221,236C 0.92% 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)	625,853	839,952	$17.75	$1.409	$12,292,383				22,713	30,483	0	648,566	870,435	$12,738,494
3	210 Residential Gas Service (Winter) (weather sensitive)	873,592	6,696,192	$19.75	$1.409	26,688,376				31,704	243,016	0	905,296	6,939,208	27,656,942
4	230 Residential Gas Service Senior Citizen (Summer)	567	477	50.00	$1.409	672				21	17	0	588	494	697
5	230 Residential Gas Service Senior Citizen (Winter) (weather	983	5,724	$0.00	$1.409	8,065				36	208	0	1,019	5,932	8,358
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	302	$16.75	$0.848	457				0	11	0	12	313	474
7	Total Residential	1,501,007	7,542,647			39,989,954		0	0	54,474	273,735	0	1,555,481	7,816,382	40,404,964
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	89	16.75	0.848	276				0	3		12	92	287
11	220 Commercial Gas Service (weather sensitive)	196,423	5,189,960	42.00	2.779	22,672,665				3,004	79,360	0	199,427	5,269,320	23,018,355
12	230 Large Commercial Gas Service (weather sensitive)	0	0	445.00	2.450	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		455.00		0							0	0	0
14	Block 1 Volumes		0		1.373	0							0	0	0
15	Block 2 Volumes		0		0.909	0							0	0	0
16	Block 3 Volumes		0		0.421	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		42.00		504							12	0	504
18	Block 1 Volumes		10,162		1.373	13,953							0	10,162	13,953
19	Block 2 Volumes		0		0.909	0							0	0	0
20	Block 3 Volumes		0		0.421	0							0	0	0
21	Total Commercial	196,447	5,200,212			22,687,399		0	0	3,004	79,363	0	199,451	5,279,575	23,034,099
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,831	618,184	42.00	2.779	1,878,838		12	26,694	59	9,661		3,902	654,739	1,983,394
25	230 Large Industrial Gas Service	75	44,322	445.00	2.450	141,963		(4)	(2,782)				71	41,539	133,366
26	240 DEMAND/COMM GS	0		455.00		0							0	0	0
27	Block 1 Volumes		0		1.373	0							0	0	0
28	Block 2 Volumes		0		0.909	0							0	0	0
29	Block 3 Volumes		0		0.421	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	312		455.00		141,960		0					312	0	141,960
32	Block 1 Volumes		266,772		1.373	366,278			0				0	266,772	366,278
33	Block 2 Volumes		371,456		0.909	337,653			0				0	371,456	337,653
34	Block 3 Volumes		0		0.421	0			0				0	0	0
35	250/240/280 Industrial/Demand/Economic Dev	0		455.00		0		0					0	0	0
36	Block 1 Volumes		0		1.373	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		1.030	0			0				0	0	0
38	Block 2 Volumes		0		0.909	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.682	0			0				0	0	0
40	Block 3 Volumes		0		0.421	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
42	Demand Volumes		0		16.283	0			0				0	0	0
43	Demand Volumes @ Discount Rate		0		12.212	0			0				0	0	0
44	280/250 Economic Development Gas Service	12		455.00		5,460		0					12	0	5,460
45	Block 1 Volumes		0		1.373	0			0				0	0	0
46	Block 1 Volumes @ Discount Rate		24,000		1.030	24,714			0				0	24,000	24,714
47	Block 2 Volumes		0		0.909	0			0				0	0	0
48	Block 2 Volumes @ Discount Rate		25,149		0.682	17,146			0				0	25,149	17,146
49	Block 3 Volumes		0		0.421	0			0				0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		42.00		504		0					12	0	504
52	Block 1 Volumes		0		1.373	0			0				0	0	0
53	Block 2 Volumes		0		0.909	0			0				0	0	0
54	Block 3 Volumes		0		0.421	0			0				0	0	0
55	Total Industrial	4,242	1,349,884			2,914,515		8	23,911	59	9,661	0	4,309	1,383,656	3,010,475
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	16.75	0.848	0							0	0	0
59	221 Experimental School Gas Service	38	27,456	42.00	1.354	38,772				1	420		39	27,876	39,366
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.409	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weath	0	0	0.00	1.409	0							0	0	0
62	225 Public Authority Gas Service (Summer)	2,978	7,188	17.75	1.409	62,988				108	261		3,086	7,449	65,274
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,178	36,428	19.75	1.409	133,842				152	1,322		4,330	37,750	138,699
64	Total Public Authority	7,194	71,072			235,602		0	0	260	2,003	0	7,454	73,075	243,338
65															
66	**TRANSPORTATION**														
67	260 - TRANSP [220 SML COM/INDG]	143	139,660	455.00	2.779	453,235		0	0				143	139,660	453,235
68	260 - TRANSP [230 LRG COM/INDG]	510	1,397,308	455.00	2.450	3,655,454		(6)	(40,955)				504	1,356,353	3,552,384
69	260 - TRANSP [240 DEMAND]	55		455.00		25,025		5					60	0	27,300
70	Block 1 Volumes		110,000		1.373	151,030			10,000				0	120,000	164,760
71	Block 2 Volumes		268,638		0.909	244,192			11,006				0	279,645	254,197
72	Block 3 Volumes		0		0.421	0			0				0	0	0
73	Demand Volumes		20,580		16.283	335,099			1,406				0	21,986	357,985
74	260 - TRANSP [250 OPT GS]	636		455.00		289,380		24					660	0	300,300
75	Block 1 Volumes		1,213,377		1.373	1,665,957			48,000				0	1,261,377	1,731,871
76	Block 2 Volumes		3,761,474		0.909	3,419,180			734,498				0	4,495,972	4,086,838
77	Block 3 Volumes		0		0.421	0			169,159				0	169,159	71,216
78	260 - TRANSP [280/240 ECON DEV/DEMAND]	7		455.00		3,185		(7)					0	0	0
79	Block 1 Volumes		0		1.373	0			0				0	0	0
80	Block 1 Volumes @ Discount Rate		3,962		1.030	4,080			(3,962)				0	0	0
81	Block 2 Volumes		0		0.909	0			0				0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.682	0			0				0	0	0
83	Block 3 Volumes		0		0.421	0			0				0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.316	0			0				0	0	0
85	Demand Volumes		0		16.283	0			0				0	0	0
86	Demand Volumes @ Discount Rate		809		12.212	9,882			(809)				0	0	0
87	260 - TRANSP [280/250 ECON DEV - OPT GS]	24		455.00		10,920		(24)					0	0	0
88	Block 1 Volumes		48,000		1.373	65,904			(48,000)				0	0	0
89	Block 1 Volumes @ Discount Rate		0		1.030	0			0				0	0	0
90	Block 2 Volumes		637,297		0.909	579,303			(637,297)				0	(0)	(0)
91	Block 2 Volumes @ Discount Rate		97,200		0.682	66,266			(97,200)				0	0	0
92	Block 3 Volumes		0		0.421	0			0				0	0	0
93	Block 3 Volumes @ Discount Rate		169,159		0.316	53,412			(169,159)				0	0	0
94	SPECIAL CONTRACTS	36	2,438,379			824,310		0	0				36	2,438,379	824,310
95	Total Transportation	1,411	10,284,475			11,855,825		(8)	(23,911)	0	0	0	1,403	10,260,563	11,824,396
96															
97	TOTALS	1,710,301	24,448,289			576,683,295		0	0	57,797	364,962	0	1,768,098	24,813,252	$78,517,272
98															
99	4870 - Forfeited Discount					699,834									$627,057
100	4880 - Miscellaneous Service charges					442,783									428,286
101	TOTAL MARGIN REVENUES					$77,825,912									$79,572,616

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

Additional Revenue: 560,943

Line No.	Description	Rates effective Sep16 Monthly Customer chg	Rates effective Sep16 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	$17.75	$1.409	551,652	877,884	$12,803,768	$11,566,829	$1,236,939					18.00	1.397	$11,729,742	$1,226,239	12,955,980			
3	210/225 WINTER (weather sensitive)	$19.75	$1.409	909,626	6,976,958	27,795,642	$17,965,108	$9,830,533					20.00	1.397	$18,192,515	$9,745,493	27,938,008			
4	210/225 SR CIT	$0.00	$1.409	1,606	6,426	9,054	$0	$9,054					0.00	1.397	$0	$8,976	8,976			
5	Total 210/225			1,562,884	7,861,268	40,608,464	29,531,937	11,076,527	73%	27%	52.51%	294,550			29,922,257	10,980,708	40,902,964	73%	27%	52.51%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$16.75	$0.848	25	405	760	$417	$344	55%	45%	0.00%	6	17.00	0.846	$423	$343	766	55%	45%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$42.00	$2.779	203,328	5,924,059	25,002,749	$8,539,788	$16,462,961	34%	66%			42.00	2.809	$8,539,788	$16,643,320	25,183,108	34%	66%	
12	220 Transportation	$455.00	$2.779	143	139,680	453,235	$65,065	$388,170	14%	86%			455.00	2.809	$65,065	$392,423	457,488	14%	86%	
13	Total 220			203,471	6,063,739	25,455,984	8,604,853	16,851,131	34%	66%	32.92%	184,643			8,604,853	17,035,743	25,640,596	34%	66%	32.92%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$42.00	$1.354	39	27,876	39,365	$1,620	$37,744	4%	96%	0.05%	286	42.00	1.364	$1,620	$38,030	39,650	4%	96%	0.05%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$445.00	$2.450	71	41,539	133,366	$31,595	$101,771	24%	76%			445.00	2.469	$31,595	$102,565	134,160	24%	76%	
20	230 Transportation	$455.00	$2.450	504	1,356,353	3,552,384	$229,320	$3,323,064	6%	94%			455.00	2.469	$229,320	$3,348,999	3,578,319	6%	94%	
21	Total 230			575	1,397,892	3,685,750	260,915	3,424,835	7%	93%	4.77%	26,734			260,915	3,451,565	3,712,480	7%	93%	4.77%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$455.00		60		27,300	$27,300						455.00		$27,300		27,300			
25	Block 1 Volumes		$1.373		120,000	164,760		$164,760						1.384		$166,038	166,038			
26	Block 2 Volumes		$0.909		279,645	254,197		$254,197						0.916		$256,154	256,154			
27	Block 3 Volumes		$0.421		0	0		$0						0.424		$0	0			
28	250 Interruptible Gas Service	$455.00		972		442,260	$442,260						455.00		$442,260		442,260			
29	Block 1 Volumes		$1.373		1,528,150	2,098,149		$2,098,149						1.384		$2,114,422	2,114,422			
30	Block 2 Volumes		$0.909		4,867,428	4,424,492		$4,424,492						0.916		$4,458,564	4,458,564			
31	Block 3 Volumes		$0.421		169,159	71,216		$71,216						0.424		$71,764	71,764			
32	280 ECON DEV - OPT GS	$455.00		12		5,460	$5,460						455.00		$5,460		5,460			
33	Block 1 Volumes		$1.373		0	0		$0						1.384		$0	0			
34	Block 1 Volumes @ Discount Rate		$1.030		24,000	24,714		$24,714						1.038		$24,906	24,906			
35	Block 2 Volumes		$0.909		(0)	(0)		($0)						0.916		($0)	(0)			
36	Block 2 Volumes @ Discount Rate		$0.882		25,149	17,148		$17,148						0.687		$17,278	17,278			
37	Block 3 Volumes		$0.421		0	0		$0						0.424		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.32		0	0		$0						0.318		$0	0			
39	292 Cogeneration, CNG, Prime Movers Service	$42.00		12		504	$504						42.00		$504		504			
40	Block 1 Volumes		$1.373		0	0		$0						1.384		$0	0			
41	Block 2 Volumes		$0.909		0	0		$0						0.916		$0	0			
42	Block 3 Volumes		$0.421		0	0		$0						0.424		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$42.00		12		504	$504						42.00		$504		504			
44	Block 1 Volumes		$1.373		10,162	13,953		$13,953						1.384		$14,061	14,061			
45	Block 2 Volumes		$0.909		0	0		$0						0.916		$0	0			
46	Block 3 Volumes		$0.421		0	0		$0						0.424		$0	0			
47	Total 240/250/280/292/293			1,068	7,023,692	7,544,654	476,028	7,068,626	6%	94%	9.76%	54,725			$476,028	$7,123,187	7,599,215	6%	94%	9.76%
48																				
49	TOTALS			1,768,062	22,374,873	77,334,978	38,875,770	38,459,207	50%	50%	100.00%	560,943			39,266,096	38,629,575	77,895,671	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, 2019

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$19.75	$20.00
Commodity Charge	$1.409	$1.397
210 Residential Gas Service (SUMMER)		
Customer Charge	$17.75	$18.00
Commodity Charge	$1.409	$1.397
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$16.75	$17.00
Commodity Charge	$0.848	$0.846
220 Commercial & Industrial Gas Service		
Customer Charge	$42.00	$42.00
Commodity Charge	$2.779	$2.809
221 Experimental School Gas Service		
Customer Charge	$42.00	$42.00
Commodity Charge	$1.354	$1.364
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$19.75	$20.00
Commodity Charge	$1.409	$1.397
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$17.75	$18.00
Commodity Charge	$1.409	$1.397
230 Large Commercial & Industrial Gas Service		
Customer Charge	$445.00	$445.00
Commodity Charge	$2.450	$2.469
240 Demand/Commodity Gas Service		
Customer Charge	$455.00	$455.00
1 - 2,000 Mcf	$1.373	$1.384
Next 48,000 Mcf	$0.909	$0.916
Over 50,000 Mcf	$0.421	$0.424
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$455.00	$455.00
1 - 2,000 Mcf	$1.373	$1.384
Next 48,000 Mcf	$0.909	$0.916
Over 50,000 Mcf	$0.421	$0.424
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$455.00	$455.00
1 - 2,000 Mcf	$1.373	$1.384
Next 48,000 Mcf	$0.909	$0.916
Over 50,000 Mcf	$0.421	$0.424
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$455.00	$455.00
Commodity Charge	$2.779	$2.809
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$455.00	$455.00
Commodity Charge	$2.450	$2.469
Schedule 280 Economic Development Gas Service		
Customer Charge	$455.00	$455.00
1 - 2,000 Mcf	$1.373	$1.384
1 - 2,000 Mcf @ Discount Rate	$1.030	$1.038
Next 48,000 Mcf	$0.909	$0.916
Next 48,000 Mcf @ Discount Rate	$0.682	$0.687
Over 50,000 Mcf	$0.421	$0.424
Over 50,000 Mcf@ Discount Rate	$0.316	$0.318
Schedule 292 Cogeneration, CNG, Prime Movers, Fuel Cell Service		
Customer Charge	$42.00	$42.00
1 - 2,000 Mcf	$1.373	$1.384
Next 48,000 Mcf	$0.909	$0.916
Over 50,000 Mcf	$0.421	$0.424
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$42.00	$42.00
1 - 2,000 Mcf	$1.373	$1.384
Next 48,000 Mcf	$0.909	$0.916
Over 50,000 Mcf	$0.421	$0.424

Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Rate Base	346,409,781	See 2RB
2	Operating Income at Present Rates	25,040,296	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.23%	
4	Fair Rate of Return	7.26%	See 8 CC
5	Required Operating Income (L 1 x L 4)	25,149,350	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	109,054	
7	Gross Revenue Conversion Factor	1.639200	See 7 GU
8	**Revenue Deficiency (Surplus)**	**178,761**	

Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Utility Plant in Service	601,864,059	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	12,608,823	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	5,025,016	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,308,206	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,287,881	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	-	Sch 7, Col (d), Ln 13
7	Total Additions	626,093,985	
	Deductions:		
8	Accumulated Depreciation	211,037,548	Sch 7, Col (d), Ln 3
9	Customer Deposits	1,654,367	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	62,808,393	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	55,303	Sch 7, Col (d), Ln 21
13	Adjustment for Capitalized Incentive Compensation	4,108,314	
14	Total Deductions	279,684,205	
15	Rate Base	346,409,781	

Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	132,279,331	Sch 1, Col (c), Ln 20
2	Cost of Gas	52,706,715	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	79,572,616	
4	AFUDC	65,369	Sch 1, Col (c), Ln 13
5	Operating Margin	79,637,984	
6	Other Operation and Maintenance	21,727,083	See 4 O&M
7	Interest on Customer Deposits	69,649	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	13,999,819	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,645,406	See 5 Tax
10	State Excise Tax	1,848,624	See 6 FIT
11	Federal Income Tax	9,307,109	See 6 FIT
12	Total Operating Expense	54,597,688	
13	Net Operating Income for Return	25,040,296	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	25,040,296	

Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Labor	8,122,232	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,694,448	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,127,302	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,107,626	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	888,549	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	612,792	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	521,674	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	947,780	WP 4-1, Excel Col Q, Ln 8
9	Telecom	574,731	WP 4-1, Excel Col Q, Ln 9
10	Marketing	251,263	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	303,822	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	147,993	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	31,312	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	611,010	WP 4-1, Excel Col Q, Ln 14
15	Training	105,371	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	6,414,625	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	320,616	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,971,528)	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	(44,333)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	379,461	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	7,690,297	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,419,663)	
24			
25			
26	Total O&M Expense	29,417,380	

Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2019

Line No.		Company	Reference
1	Property Taxes	4,935,658	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	856,423	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	653,031	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	478,293	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,645,406	

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2019

Line No.		Company
1	Operating Margin	79,572,616
2	Other Operation and Maintenance	21,727,083
3	Depreciation and Amortization Expense	13,999,819
4	Taxes Other Than Income	7,645,406
5	NOI Before Excise and Income Taxes	36,200,309
6	less Interest on Customer Deposits	69,649
7	less Interest Expense	7,690,297
8	Pre-tax Book Income	28,440,363
9	Schedule M Adjustments	-
10	Excise Taxable Income	28,440,363
11	Excise Tax Rate	6.50%
12	Excise Tax	1,848,624
13	Pre-tax Book Income	28,440,363
14	Excise Tax	1,848,624
15	Schedule M Adjustments	-
16	FIT Taxable Income	26,591,739
17	FIT Rate	35.00%
18	Subtotal FIT	9,307,109
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	9,307,109

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2019

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.007943	A/	0.007943
3	Balance			1.007943
4	Uncollectible Ratio	0.004116	B/	0.004149
5	Balance			1.003794
6	State Excise Tax	0.065000	C/	0.065247
7	Balance			0.938548
8	Federal Income Tax	0.350000	C/	0.328492
9	Balance			0.610056
10	Revenue Conversion Factor (1 / Line 9)			1.639200

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, 2019

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	8.16%	1.46%	0.1%
2	Long Term Debt	40.44%	5.18%	2.1%
3	Preferred Stock			
4	Stockholder's Equity	51.40%	9.80%	5.0%
5	Total	100.00% A/		7.26%

A/ Should be 100%

REQUEST:

Consumer Advocate Request No. 1-03 Attachment 5 sets out the book/tax timing differences for each of the applicable Atmos Divisions. Within Tab No. 093, there is a line item entitled "State Net Operating Loss". With respect to this line item, provide the following information:

a. All supporting documentation for the balance at September 30, 2017 of $2,181,145.

b. A comprehensive discussion describing how this balance was calculated for Division 093.

RESPONSE:

a. Please see Attachment 1.

b. Refer to Attachment 1. The balances shown through 9/30/2016 are the amount of Tennessee income or loss, as reported on the filed state income tax returns for Atmos Energy Corporation. The loss amount for 9/30/2017 is the estimated amount of Tennessee loss for the fiscal year ended 9/30/2017 calculated during the annual provision. The net operating loss deferred tax asset resulting from filed Tennessee state tax returns and FY17 provision is recorded on Division 093.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-02_Att1 - State Net Operating Loss.xlsx, 1 Page.

Atmos Energy Corporation
Docket No. 18-00067
Second Informal Discovery Request
Question 2-2 Attachment 1
State Net Operating Loss

Unless noted, amounts are from Tennessee state tax returns filed by Atmos Energy Corporation

**estimated loss calculated at FY17 annual provision

Fiscal Year Generated:	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2017 **	Cumulative Loss Remaining by Year
9/30/2006	5,592,076	(1,339,366)	(544,253)			(2,218,348)							1,490,109
9/30/2007		-											-
9/30/2008			-										-
9/30/2009				18,136,847									18,136,847
9/30/2010					2,432,840								2,432,840
9/30/2011						-							-
9/30/2012							302,858						302,858
9/30/2013								2,601,883					2,601,883
9/30/2014									9,459,070				9,459,070
9/30/2015										5,109,623			5,109,623
9/30/2016											7,749,955		7,749,955
9/30/2017 **												4,341,526	4,341,526
TN Loss Generated / (Utilized)	5,592,076	(1,339,366)	(544,253)	18,136,847	2,432,840	(2,218,348)	302,858	2,601,883	9,459,070	5,109,623	7,749,955	4,341,526	**51,624,711** **Tennessee Net Operating Loss Carryforward**

6.50%	**Tennessee Tax Rate**
35%	**Federal Tax Rate at 9/30/2017**
2,181,144	**Tax Effected State Net Operating Loss DTA at 9/30/2017**
2,181,145	Amount in 1-03 Attachment 5
(1)	Difference

REQUEST:

Consumer Advocate Request No. 1-03 Attachment 5 sets out the book/tax timing differences for each of the Atmos' Divisions. Within Tab No. 093, there is a line item entitled "State Bonus Depreciation". With respect to this line item, provide the following information:

a. All supporting documentation for the Company's balance at September 30, 2017 of $2,181,145.

b. A comprehensive discussion describing how this balance was calculated for Division 093.

RESPONSE:

a. Please see Attachment 1. The Company notes the amount listed in a., above is $2,181,145 however the amount in No. 1-03 Attachment 5 "State Bonus Depreciation" book/tax timing difference is $2,738,212, not $2,181,145.

b. Refer to Attachment 2. The balances shown through 9/30/2016 are the amount of Tennessee bonus depreciation adjustments, as reported on the filed state income tax returns for Atmos Energy Corporation. The bonus depreciation adjustment for 9/30/2017 is the estimated amount of Tennessee bonus depreciation adjustment for the fiscal year ended 9/30/2017 calculated during the annual provision. The state bonus depreciation deferred tax asset resulting from filed Tennessee state tax returns and FY17 provision is recorded on Division 093.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-03_Att1 - State Bonus Depreciation.xlsx, 1 Page.

Atmos Energy Corporation
Docket No. 18-00067
Second Informal Discovery Request
Question 2-3 Attachment 1
State Bonus Depreciation

Unless noted, amounts are from Tennessee state tax returns filed by Atmos Energy Corporation

	Bonus Depreciation Adjustment	
Fiscal Year:		
9/30/2002	35,240,411	
9/30/2003	40,156,184	
9/30/2004	51,541,313	
9/30/2005	19,627,367	
9/30/2006	(10,112,612)	
9/30/2007	(2,352,266)	
9/30/2008	105,382,507	
9/30/2009	85,410,595	
9/30/2010	83,281,884	
9/30/2011	196,448,894	
9/30/2012	168,027,303	
9/30/2013	151,015,746	
9/30/2014	113,113,662	
9/30/2015	122,740,124	
9/30/2016	218,547,195	
9/30/2017 **	76,794,123	**estimated bonus depreciation adjustment calculated at FY17 annual provision
Total Balance	1,454,862,430	
TN Apportionment	4.4547%	*use last filed return apportionment=FY16*
TN Tax Rate	6.50%	
Federal Tax Rate at 9/30/2017	35.00%	
State Bonus Depreciation DTA	2,738,212	
Amount in 1-03 Attachment 5	2,738,212	
Difference	0	

REQUEST:

Consumer Advocate Request No. 1-03 Attachment 6 - Tab "TN" and Division 093 includes a line item entitled "State Net Operating Loss". This line item in both tabs is categorized as "Non-Plant". Given the Atmos' position regarding the application of the "With and Without Methodology:

a. Provide the Company's comprehensive explanation and reasoning for the designation of the State Net Operating Loss as "Non-Plant" Related.

b. Provide all documents supporting the Company's designation.

RESPONSE:

a. The Company recognizes that a portion of the Tennessee state net operating loss carryfoward is protected by the normalization provisions, since Tennessee tax depreciation exceeds book depreciation. Tennessee has decoupled from the federal bonus depreciation provisions so Tennessee tax depreciation is much lower than federal tax depreciation.

   Although the Company has not performed the computations, it believes that the amount of Tennessee state net operating loss carryforward protected by the normalization provisions using the with and without methodology would be only a portion of the total state net operating loss carryforward. Likewise, only a portion of the excess deferred taxes associated with the Tennessee state net operating loss carryforward would be protected and required to be flowed to customers using RSGM. The remaining regulatory asset for excess deferred taxes for this state net operating loss carryforward would be classified as unprotected or "non-plant."

   The Company has proposed to flow back all excess deferred income taxes over the same period, using RSGM, for administrative ease and customer benefit. Atmos Energy has not sought to recover from customers any regulatory asset for excess deferred taxes more quickly than it proposes to flow back to customers the associated regulatory liabilities.

b. Not applicable.

REQUEST:

The Company's response to the Consumer Advocate Request No. 1-9 reflects the buildup of the NOLC by line item. One of the material line items is entitled the Repairs Deduction (See Reference "FXA44"). Provide:

a. The Repairs Deduction taken by year, and broken down by division for the period 2010 - 2017;

b. Explain the Company's reference to "FXA44" associated with this deduction; and

c. Provide all documents supporting the Company's designation.

RESPONSE:

a. Please see Attachment 1 for the repairs deduction taken in the Tennessee division (093). Repairs are calculated separately for each operating division. The Company does not calculate or allocate repairs from the general office division (091) or from the shared services division.

b. The Company's reference to "FXA44" is merely a Company created code to separately show the repair deduction amount on the Company's Federal Income Tax Return, Form 1120. Please see the Company's response to CPAD DR No. 1-22 for a discussion regarding the inclusion of the repairs deduction related ADIT in the fixed asset cost adjustment ADIT line item. Please note that the book/tax differences for depreciation related to repairs are included in the fixed asset depreciation ADIT line item.

c. All documents supporting the Company's designation have been provided in this and previous responses included in this docket.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_2-05_Att1 - Repairs Deduction in Div 093.xlsx, 1 Page.

Atmos Energy Corporation
Docket No. 18-00067
Second Informal Discovery Request
Question 2-5 Attachment 1
Repairs Deduction in Division 093

	Division 093 Repairs Deduction	
9/30/2009	(6,532,874)	
9/30/2010	(5,780,634)	
9/30/2011	(6,508,106)	
9/30/2012	(6,186,775)	
9/30/2013	(6,104,295)	
9/30/2014	(12,072,097)	
9/30/2015	(11,142,193)	
9/30/2016	(8,771,959)	
9/30/2017 **	(11,683,343)	**estimated repairs deduction calculated at FY17 annual provision
	(74,782,275)	

REQUEST:

The Company's response to the Consumer Advocates Request No. 1-15 parts a and b does not specifically identify the particular book/tax timing differences which were recorded to Operating Results in December 2017.

a. Identify each of the timing differences (the tax affected net ADIT Asset (Liability) balance) which were written off as a result of the TCJA.

b. For each timing difference, provide an explanation and reasons supporting the Atmos' conclusion that these balances were not generated in the provision of utility service.

c. Provide all documents supporting the Company's timing differences.

RESPONSE:

a. Please see Attachment 5 to the Company's response to CPAD DR No. 1-03 labeled "TCJA Impacts on Atmos Books 12-31-17.xlsx," "Total TN" tab, Columns L through O for the amounts related to Tennessee operations that were recorded to operating results in December 2017.

b. The Company followed the Approved Methodologies to determine which ADIT balances were not included in rate base. Also, please see the Company's response to CPAD DR No. 1-15 subpart (b).

c. The documents supporting the Company's timing differences have been provided in previous responses included in this docket. Please refer to Attachment 5 provided to the response to CPAD DR No. 1-03, "TCJA Impacts on Atmos Books 12-31-17.xlxs" and the book to tax walk attachments provided in Company response to CPAD DR No. 1-09.

REQUEST:

Refer to Company's response to Consumer Advocate Request No. 1-13, specifically to the description of components of the Company's November 2017 balance of the ADIT:

a. Confirm that it is the Company's position that the Repairs Deduction should fall under the category "Fixed Asset Cost Adjustment".

b. If this is not the Company's position, identify the category(ies) where the Repair Deduction can be found.

c. Provide all documents supporting the Company's position.

d. If Atmos contends that the Repairs Deduction falls under the Category identified as "Section 481(a) Tangible Property Regulations", explain why the Company's position and reasoning given the Regulation was not implemented until 2013, while the Repair Deductions was utilized by Atmos at least as early as 2010.

RESPONSE:

a. Confirmed. The Company does include the ADIT related to the repairs deduction in the fixed asset cost adjustment ADIT line item. Please see the Company's response to CPAD DR No. 1-22 for a discussion regarding the repairs deduction related ADIT.

b. Not applicable.

c. Not applicable.

d. The Section 481(a) adjustment resulting from the Tangible Property Regulations ("TPR") was recorded on the Company's books and records upon enactment of the final regulations, effective for tax years beginning on or after January 1, 2014. This adjustment reflects additional taxable income that the Company is required to recognize on tax returns as a result of conforming to the TPR. Please see the Company's response to 1-13 for a more detailed explanation.

When a change in tax accounting increases taxable income, such as conformity to enacted regulations such as the TPR, the Company is required to recognize a deferred tax liability equal to the full amount of the change at the time of enactment. As the increase to taxable income is recognized on the Company's tax returns in each of the following four years, the deferred tax liability for the 481(a) adjustment is amortized down. The Company's ADIT item for Section 481(a) Tangible Property Regulations simply represents that portion of the deferred tax liability that has not yet been recognized on the Company's tax returns.

Upon enactment of the TPR, the Company was also required to record an adjustment to ADIT to reflect the reduction in repairs-related basis differences. This adjustment was recorded to the fixed asset cost adjustment ADIT line item. Therefore, all basis adjustments relating to the repairs deduction, including the adjustment recorded upon enactment of the TPR, are included in the fixed asset cost adjustment ADIT line item.

REQUEST:

Regarding the Company's response to Consumer Advocate Request No. 1-36, explain how the reimbursable amounts have been reflected within the Company's filing.

RESPONSE:

The reimbursements shown are for the estimated cost of engineering for these projects. Upon completion of the project, the engineering cost will be invoiced to TDOT based on actual dollars spent for that activity. The reimbursement amounts were not reflected in the filing because, at the time of the filing, the public improvement projects had not been approved by TDOT. Time has since passed and these projects have now been approved by TDOT and the Company has completed TDOT Utility Form 2016-13 which figures the reimbursable amount. The reimbursable amounts listed in the Company's response to CPAD DR No. 1-36 were the result of the paperwork completion. In summary, reimbursable amounts were not included in the initial budget which is the basis for the filing due to their unknown status. Like all components of cost of service, they will be included in the reconciliation.

REQUEST:

Identify the year in which Atmos first utilized the Repair Deduction. Provide this response by Division if the deduction was first taken in differing periods.

RESPONSE:

Atmos Energy first utilized the repairs deduction on its fiscal year ended 9/30/2009 federal income tax return.

REQUEST:

Provide a comprehensive and detailed discussion of the steps required to adjust the budgeted period ADIT balances that would be necessary to avoid a normalization violation assuming a given adjustment in budgeted plant in service balances.

RESPONSE:

To avoid a normalization violation, budgeted period ADIT balances need to be recalculated if adjustments are made to the budgeted plant in service balances. The Company would recalculate the budgeted tax cost and tax depreciation and update the FXA01 and FXA02 ADIT balances. Since ADIT is an adjustment to rate base, this would also necessitate a change to the budgeted NOLC balance so that total tax expense included in the filing is equal to net deferred tax expense. The adjustment to the ADIT liability and the NOLC asset (DTA) would satisfy the normalization requirements.

REQUEST:

Provide the docket number(s) in each state in which Atmos operates which it is addressing the impact of the Tax Cut and Jobs Act either in a distinct docket, or as part of a rate case filing.

RESPONSE:

Colorado: Proceeding No. 17AL-0429G; Proceeding No. 18M-0074EG

Kansas: Docket No. 18-GIMX-248-GIV

Kentucky: Case No. 2017-00349; Case No. 2018-00039

Louisiana: Docket Nos. U-34714, U-34803 and R-34754

Mississippi: Docket No. 2018-AD-12

Texas: GUD No. 10695

Virginia: Case No. PUR-2018-00014

REQUEST:

Is it the position of Atmos that due to its requirement to rely upon the Reverse South Georgia Method, it then follows that the Repair Deduction is protected?

RESPONSE:

Confirmed. It is the Company's position that due to its requirement to rely upon the Reverse South Georgia Method, the repairs deduction is plant related and should be subject to the normalization provisions. As stated in the Company's response to CPAD DR No. 1-14, when using RSGM, a taxpayer computes the excess tax reserve on all public utility property included in the plant accounts and amortizes such reserve on the basis of the weighted average life or the composite rate used to compute depreciation for regulatory purposes. The excess tax reserve on all public utility property are those excess deferred taxes created by differences in book and tax methods for depreciable assets. Also described in the Company's response to 1-14, since the Company does not calculate and track accumulated depreciation for assets by vintage, the Company is unable to separate the ADIT related to specific basis adjustments between the amount included in the Fixed Asset Cost Adjustment ADIT item and the Depreciation Adjustment ADIT item.

REQUEST:

Hypothetically, if Atmos' plant records were sufficient to use the Average Rate Assumption Method (ARAM) then the Repair Deduction would be unprotected?

RESPONSE:

Yes, hypothetically, if the Company's records were sufficient to use the Average Rate Assumption Method (ARAM), the repair deduction would not be subject to the normalization provisions. If the Company were able to track the vintage level accumulated depreciation then the records would exist to track and record the individual basis adjustments net of related accumulated depreciation book to tax differences. Since the Company does not calculate and track accumulated depreciation for assets by vintage, the Company is unable to separate the ADIT related to specific basis adjustments between the amount included in the Fixed Asset Cost Adjustment ADIT item and the Depreciation Adjustment ADIT item.

As a reminder (see CPAD DR No. 1-14), Atmos Energy maintains its accounting records in accordance with FERC requirements and Generally Accepted Accounting Principles. Book depreciation is computed using rates approved in the jurisdictions Atmos operates in. In order to use ARAM, Atmos Energy would need to calculate and track accumulated depreciation for assets by vintage. Since the ARAM methodology does not align with the FERC accounting records requirements applicable to Atmos Energy, or the methodology required in Tennessee, Atmos Energy did not create and thus does not possess the types of records necessary to use ARAM. Instead, the RSG must be used.

REQUEST:

Provide a comprehensive discussion addressing the relationship between the ability to qualify for ARAM and the impact it has on the designation of the Repair Deduction.

RESPONSE:

As stated in the Company's response to CPAD DR No. 2-13, if a Company has the vintage level records available to use ARAM, the Company would be able to track all book to tax differences in cost and accumulated depreciation to compute a total ADIT item related to individual basis adjustments. As stated in the Company's response to CPAD DR NO. 2-12, the Company does not have the vintage level detail available to compute accumulated depreciation and the Company is unable to separate out the total book to tax differences attributed to individual basis adjustments. Since the vintage level accumulated depreciation is not separated out in the Company's ADIT items, in order to avoid a normalization violation the alternative method (RSG) is used and applies to all plant related items.

REQUEST:

Provide the calculation supporting the imputed level of stated Net Operating Loss Carryover contained in this budget revenue requirement.

RESPONSE:

The calculation of the NOLC forecast that appears on WP7-1 was the subject of data request CPAD 1-05 in Docket No. 16-00013, which was the docket in which the forecast methodology was adopted as part of the Approved Methodologies. For convenience, the relevant parts of that response are repeated here. The $822,238 in the response below corresponds to the $(3,406,404) in the instant filing. Also, the Company now uses the "iterative calculation" function in excel rather than "goal seek". The results are identical.

In the instant filing, the starting ADIT balance from December 2017 was used (rather than September 2017 which is the end of the Historic Base Period) to properly account for the recalculation of ADIT in December 2017 caused by TCJA.

> "The $822,238 referenced in the request is the amount of change in the NOLC necessary for the total change in ADIT from the Historic Base Period to the Forward Looking Test Year to equal the amount of tax expense included in the Company's cost of service. The amount on line 189 of WP 7-1 is equal to the amount on Schedule 1 line 11 and is the tax expense included in cost of service calculated at the statutory rate. The amount on line 191 of WP 7-1 is the total change in the deferred tax balance between the Historic Base Period and Forward Looking Test Year prior to forecasting the change in NOLC. The $822,238 on line 192 was calculated using the "goal seek" function in Microsoft Excel. The goal seek function was set to make the sum of lines 189 and 194 equal to zero by changing the cell on line 192 in column f (the $822,238 change in NOLC). The goal seek function runs iterations of calculations through all linked cells until the specified criteria (difference between change in ADIT and income tax expense equal to zero) is met. As the footnote on line 207 identifies, because the Company is in a net loss position, all of the tax expense included in cost of service is deferred and therefore must be equal to the total change in deferred taxes (ADIT).
>
> It is important to note that, due to the Annual Reconciliation to Authorized Return on Equity, as defined and described in section VII of the ARM tariff, the forecasted NOLC balance will be replaced by the actual allocable NOLC balance when the Company files the reconciliation. Thus, the ultimate revenue requirement associated with the NOLC balance will be unaffected by the methodology described above, and it ultimately will have no impact on ratepayers."

REQUEST:

Refer to the Company's response to CPAD-1-04. The Company references Attachment 1 to CPAD DR No. 1-03 "TCJA Impacts on Atmos Books 12-31-17". Attachment 1 to CPAD-1-104 is entitled "TCJA 12001(d)". Did you mistakenly identify Attachment 1 but meant Attachment 5 which is identified as "TCJA Impacts on Atmos Books 12-31-1"?

RESPONSE:

Yes. However, the Company notes that Attachment 5 is identified as "CPAD_1-03_Att5 - TCJA Impacts on Atmos Books 12-31-17.xlsx" rather than "TCJA Impacts on Atmos Books 12-31-1" as it is identified in this request.

REQUEST:

Refer to the Company's response to CPAD-1-24. In the first sentence of the response it states "As described in Jennifer Story's Direct Testimony in Docket No. 18-00034 . . . ." However, there is no Direct Testimony filed by Ms. Story in Docket No. 18-00034. Provide the proper reference to Testimony or other document for this response.

RESPONSE:

Upon further review of CPAD DR No. 1-24 regarding the original reference in the first sentence of the CPAD's DR No. 1-24, the Company would note that we did not file a "Petition" in that docket but rather a "RESPONSE OF ATMOS ENERGY CORPORATION TO THE COMMISSION'S ORDER OPENING AN INVESTIGATION AND REQUIRING DEFERRED ACCOUNTING TREATMENT". The proper reference in CPAD DR No. 1-24 should have been "As described in Jennifer Story's Direct Testimony in Docket No. 18-00067,"

REQUEST:

Refer to CPAD-1-35. The Consumer Advocate is unable to locate Attachment #11 which is identified as "2004 Fed Neu Email (0136079x9DAC1)(CONFIDENTIAL).pdf", 2 Pages. It is neither in the paper copy of responses and exhibits nor the recently provided PDF version of the responses to CPAD-1-35.

RESPONSE:

Please see confidential Attachment 11 to the Company's response to CPAD DR No. 1-35. Attachment 11 remains Confidential.

ATTACHMENT:

ATTACHMENT 11 - Atmos Energy Corporation, CPAD_1-35_Att11 - 2004 Fed Neu Email (01736079x9DAC1)(CONFIDENTIAL).pdf, 2 Pages.

REQUEST:

Refer to the Company's response to CPAD-1-44 regarding the approved five-year capital expenditure budget plan for Division 93. Provide a copy of the complete five-year budget plan for Division 93 that supports the proposed capital expenditures detailed in this response for 2018 to 2022.

RESPONSE:

Please see confidential Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_3-04_Att1 - Tennessee 5 Year Plan KMD FY 2018 (CONFIDENTIAL).pdf, 3 Pages.

REQUEST:

Refer to the Company's response to CPAD-1-44 regarding the approved five-year capital expenditure budget plan for Division 91. The Company's reply appears to be non-responsive in that it provides no supporting documentation for the 5% budget increase for Division 91 that was requested. Either provide the source and support for the 5% factor used to increase budget amounts for Division 91 or indicate that the Company has no supporting documentation.

RESPONSE:

For the reasons stated in the Company's response to CPAD DR No. 1-44, the Company has no supporting documentation for the 5% factor. Division leadership budgets capital investment in 091 as needed as part of the annual budgeting process.

REQUEST:

Refer to the Company's response to CPAD-1-47 regarding the budgeted O&M increases for labor and non-labor of 3.00% and 0.47% respectively. The Company's reply appears to be non-responsive in that it provides no supporting documentation for these factors. Either provide the source and support for the 3.00% and 0.47% factors used to increase budget amounts for labor and non-labor costs or indicate that the Company has no supporting documentation.

RESPONSE:

Paragraphs 13(h)(i) and 13(h)(ii) of the Settlement Agreement in Docket No. 14-00146 prescribe how the Company shall forecast labor and non-labor expense respectively. The Company's forecast complies with those provisions.

Please see confidential Attachment 1 for the FY 2019 Merit Increase Recommendation from the Company's actuary Willis Towers Watson. The recommendation was approved by senior management in April 2018.

The calculation and documentation for the 0.47% growth factor applied to non-labor is required by the ARM tariff as relied-upon file "m. Inflations Calculation". It was provided in this docket at the time of the application just as it was provided as required in each of the Company's forward looking filings filed pursuant to the ARM tariff.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_3-06_Att1 - FY2019 Merit and Structure Rec_20180406 (CONFIDENTIAL).pdf, 2 Pages.