

Division	Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
002	Shared Services General Office	1600	Prepayments	12006	Prepaid Insurance-Public Liability	118,887	12,801,813	15,076,411	13,493,299	11,296,326	10,499,054	9,901,602	7,033,733	6,893,364	4,572,996	3,052,537	1,532,238	101,889
002	Shared Services General Office	1600	Prepayments	12005	Prepaid Insurance-DCO	1,295,476	1,181,536	1,007,594	863,452	719,710	575,768	431,826	287,884	143,842	(0)	1,645,648	1,495,044	1,346,440
002	Shared Services General Office	1600	Prepayments	12007	Prepaid-Benefit-Property Insurance	3,011,865	2,409,492	1,807,119	1,204,748	602,373	(1)	6,711,663	6,098,810	5,515,680	4,902,826	4,289,973	3,677,120	3,044,266
002	Shared Services General Office	1610	Unamortized debt expense	12536	750MVA 4 125% due Oct-14	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12532	450MVA 8 5% due Mar-19	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12521	150MVA 6 75% due Jul-20	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12534	400MVA 5 5% due Jun-11	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12535	500MVA 4 15% due Jan-13	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12530	300MVA 3 35% due Dec-34	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12531	250MVA 6 35% due Jun-17	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1610	Unamortized debt expense	12537	500MVA 3 000% due Jun-27	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1640	Clearing Account	12681	RSP PAC	777,054	38,292	78,261	118,228	95,586	137,360	187,902	239,928	281,761	324,802	368,535	411,586	866,648
002	Shared Services General Office	1640	Clearing Account	12684	Capital Benefits G Medical Trans out	(5,392)	(680)	(680)	(680)	(2,022)	(4,291)	(13,688)	(16,117)	(15,425)	(21,237)	(24,220)	(28,109)	(34,823)
002	Shared Services General Office	1640	Clearing Account	12644	Capital Benefits G Emp ESOP Trans out	(1,094)	(134)	(134)	(134)	(384)	(937)	(2,667)	(3,791)	(4,144)	(4,726)	(5,488)	(6,796)	(8,490)
002	Shared Services General Office	1640	Clearing Account	12645	Capital Benefits G Emp HSA Trans out	(16)	(2)	(2)	(2)	(7)	(14)	(45)	(53)	(64)	(70)	(83)	(116)	(150)
002	Shared Services General Office	1640	Clearing Account	12646	Capital Benefits G RSP PAC Trans out	(245)	(135)	(135)	(135)	(135)	(206)	(329)	(524)	(966)	(1,144)	(1,242)	(1,492)	(1,814)
002	Shared Services General Office	1640	Clearing Account	12647	Capital Benefits G Basic Life Trans out	(163)	(68)	(68)	(68)	(198)	(318)	(525)	(854)	(961)	(681)	(757)	(842)	(990)
002	Shared Services General Office	1640	Clearing Account	12648	Capital Benefits G LTD Trans out	(234)	(21)	(21)	(21)	(60)	(127)	(406)	(478)	(577)	(630)	(719)	(854)	(1,034)
002	Shared Services General Office	1640	Clearing Account	12670	Capital Benefits G Pension Trans out	(138)	(7)	(7)	(7)	(21)	(45)	(149)	(168)	(203)	(222)	(253)	(284)	(354)
002	Shared Services General Office	1640	Clearing Account	12673	Capital Benefits G Pension Trans out	(2,386)	(225)	(225)	(225)	(1,422)	(4,531)	(5,343)	(6,439)	(7,040)	(8,029)	(9,318)	(11,544)	(14,544)
002	Shared Services General Office	1640	Clearing Account	12674	Capital Benefits G FAS106 Trans out	(1,318)	(37)	(37)	(37)	(339)	(855)	(2,584)	(3,540)	(4,291)	(4,702)	(5,379)	(6,263)	(7,767)
002	Shared Services General Office	1640	Clearing Account	12698	Tax placeholder-Salvix	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1640	Clearing Account	12694	Auto Insurance Installment	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1640	Clearing Account	12695	Expense Advance Clearing	804	180	(145)	180	180	180	180	180	180	200	100	100	100
002	Shared Services General Office	1640	Clearing Account	12671	Basic Life Insurance Clearing	120,885	51,554	43,225	43,225	60,102	72,845	103,072	133,200	163,200	131,605	161,733	191,880	410,700
002	Shared Services General Office	1640	Clearing Account	12622	FAS106 Clearing	2,996,718	982,490	500,282	748,095	1,046,342	1,264,342	2,007,251	2,263,654	2,502,851	2,748,053	2,995,476	3,242,853	3,490,276
002	Shared Services General Office	1640	Clearing Account	12621	Medical/Dental Insurance Clearing	13,474,879	1,070,801	2,183,340	3,524,871	4,776,336	5,851,569	7,096,684	8,232,266	9,558,498	11,075,567	12,776,708	13,503,808	14,593,500
002	Shared Services General Office	1640	Clearing Account	12624	LTD Clearing	415,143	36,525	33,500	55,755	92,280	34,446	136,773	179,100	221,427	169,339	211,693	254,020	304,880
002	Shared Services General Office	1640	Clearing Account	12627	ESOP-Other Clearing	204,941	6,915	13,929	24,223	31,338	36,264	43,864	53,058	64,344	81,228	91,228	94,540	97,158
002	Shared Services General Office	1640	Clearing Account	12628	Pension Cost Clearing	5,251,436	480,208	905,104	1,300,207	1,731,318	2,243,174	2,889,037	3,122,209	3,555,114	3,988,205	4,418,865	4,851,215	5,280,860
002	Shared Services General Office	1640	Clearing Account	12629	Workers' Comp Clearing	603,578	14,861	27,751	38,546	51,536	68,647	74,603	87,664	100,725	107,373	120,434	139,716	180,191
002	Shared Services General Office	1640	Clearing Account	12610	Employer FICA Clearing	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	1640	Clearing Account	12611	Employer FUTA Clearing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1640	Clearing Account	12612	Employer SUTA Clearing	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1640	Clearing Account	12613	Employer ESOP Matching	2,808,666	132,884	263,604	395,416	529,799	662,930	860,550	992,558	1,124,704	1,256,276	1,389,213	1,520,920	2,795,988
002	Shared Services General Office	1640	Clearing Account	12638	1099 Entities	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303	39,303
002	Shared Services General Office	1640	Clearing Account	12629	Deferred Asset Clearing	8,362	20,765	34,403	48,127	48,376	48,376	1,434	1,599	21,195	34,283	41,512	60,892	398
002	Shared Services General Office	1640	Clearing Account	12641	Employee ESOP Matching	(78,295)	(2,873)	(2,873)	(1,785)	(3,244)	(7,406)	(1,055)	(3,244)	(3,827)	1,712	751	(6,228)	(34,781)
002	Shared Services General Office	1640	Clearing Account	12651	Benefits A GCP Workers Comp	(225,210)	(2,873)	(2,873)	(1,785)	(3,244)	(7,406)	(1,055)	(3,244)	(3,827)	1,712	751	(6,228)	(34,781)
002	Shared Services General Office	1640	Clearing Account	12650	Benefits A GCP Workers Comp	(366,359)	(11,969)	(24,448)	(36,512)	(49,168)	(60,314)	(72,131)	(82,780)	(94,825)	(106,530)	(118,462)	(130,385)	(141,817)
002	Shared Services General Office	1640	Clearing Account	12658	Lincoln Rent Clearing	219	73	73	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296
002	Shared Services General Office	1640	Clearing Account	12615	Benefits K Pension Transfers	18,630	33	5	70	70	122	239	515	609	609	609	609	609
002	Shared Services General Office	1640	Clearing Account	12616	Benefits K FAS106 Transfers	15,521	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)	(38)
002	Shared Services General Office	1640	Clearing Account	12617	Capital Benefits K Pension Trans In	(18,630)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)
002	Shared Services General Office	1640	Clearing Account	12672	Capital Benefits F FAS106 Trans In	(15,521)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
002	Shared Services General Office	1640	Clearing Account	12608	Cap Benefits F FAS106 Load Cir	(92,704)	1,188	399	(249)	(2,859)	(8,429)	(12,614)	(16,749)	(22,535)	(27,102)	(29,584)	(34,539)	(40,537)
002	Shared Services General Office	1640	Clearing Account	12607	Cap Benefits F Pension Load Cir	(176,594)	(2,477)	(7,880)	(11,212)	(12,107)	(12,107)	(12,107)	(12,107)	(12,107)	(12,107)	(12,107)	(12,107)	(12,107)
002	Shared Services General Office	1640	Clearing Account	12609	Cap Benefits F Workers Comp Cir	(11,862)	72	(207)	(251)	(507)	(702)	(877)	(1,156)	(1,370)	(1,680)	(1,714)	(3,218)	(3,218)
002	Shared Services General Office	1640	Clearing Account	12663	Employer Match HSA	55,769	231	73,731	231	73,731	75,462	75,462	75,462	75,462	75,462	75,462	75,462	75,462
002	Shared Services General Office	1640	Clearing Account	12681	Benefits A Cr Exp Load FAS106	(2,931,145)	(232,398)	(823,164)	(795,861)	(1,082,616)	(1,350,420)	(1,615,394)	(1,857,977)	(2,136,822)	(2,406,211)	(2,674,800)	(2,944,844)	(3,214,555)
002	Shared Services General Office	1640	Clearing Account	12686	Benefits A Cr Exp Load Pension	(5,361,667)	(569,346)	(765,605)	(1,164,570)	(1,584,404)	(1,984,404)	(2,384,378)	(2,718,890)	(3,053,367)	(3,387,890)	(3,722,367)	(4,056,844)	(4,391,311)
002	Shared Services General Office	1640	Clearing Account	12675	Expense Benefits H Pension Trans out	(145)	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
002	Shared Services General Office	1640	Clearing Account	12676	Expense Benefits H FAS106 Trans out	(177)	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1640	Clearing Account	12689	Benefits B Pension Variance Cir	395,278	(75,599)	(84,237)	(113,680)	(121,553)	(121,553)	(121,553)	(121,553)	(121,553)	(121,553)	(121,553)	(121,553)	(121,553)
002	Shared Services General Office	1640	Clearing Account	12690	Benefits B FAS106 Variance Cir	28,336	(10,818)	23,426	50,798	72,164	84,261	122,924	126,180	167,590	198,863	229,416	266,186	299,528
002	Shared Services General Office	1640	Clearing Account	12677	Expense Benefits J Pension Trans In	-	-	(7)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)
002	Shared Services General Office	1640	Clearing Account	12678	Expense Benefits J FAS106 Trans In	-	-	(17)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
002	Shared Services General Office	1640	Clearing Account	12679	Expense Benefits J Workers Comp Trans In	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
002	Shared Services General Office	1640	Clearing Account	12687	Capital Benefits D True up Pension	(4,731)	167	(399)	(6,627)	(4,130)	(6,729)	3,275	2,030	2,757	2,493	2,875	3,553	4,481
002	Shared Services General Office	1640	Clearing Account	12688	Capital Benefits D True up FAS106	(10,114)	(3,478)	(6,697)	(12,667)	(9,140)	(12,641)	(4,277)	(3,217)	2,632	1,061	2,632	4,358	7,698
002	Shared Services General Office	1640	Clearing Account	12692	Capital Benefits E Cap TU offset Pension	4,731	(167)	329	6,627	4,130	6,729	(3,275)	(2,030)	(2,757)	(2,493)	(2,875)	(3,553)	(4,481)
002	Shared Services General Office	1640	Clearing Account	12693	Capital Benefits E Cap TU offset FAS106	10,114	3,478	6,697	12,667	9,140	12,641	4,277	3,217	2,632	1,061	2,632	4,358	7,698
002	Shared Services General Office	1640	Clearing Account	12691	Capital Benefits D True up WorkComp	(10,504)	(151)	(283)	(234)	(383)	137	202	418	452	328	(447)	(320)	447
002	Shared Services General Office	1640	Clearing Account	12692	Capital Benefits E Cap TU offset WorkComp	10,504	151	283	234	383	(137)	(202)	(418)	(452)	(328)	(447)	(320)	447
002	Shared Services General Office	1640	Clearing Account	12693	Expense Benefits H Workers Comp Transfer out	(118)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002	Shared Services General Office	1640	Clearing Account	12694	Capital Benefits K Workers Comp Trans In	(2,459)	(2)	(2)	(2)	(2)	(16)	(42)	(82)	(83)	(93)	(94)	(94)	(106)
002	Shared Services General Office	1640	Clearing Account	12699	Capital Benefits K Workers Comp Transfers	2,450	2	2	3	17	43	83	84	94	95	95	109	109
002	Shared Services General Office	1640	Clearing Account	12635	Capital Benefits F Medical Load Cir	(421,487)	(10,221)	(25,614)	(36,500)	(41,061)	(65,620)	(84,335)	(101,093)	(127,769)	(148,234)	(169,812)	(181,155)	(202,140)
002	Shared Services General Office	1640	Clearing Account	12636	Capital Benefits F Payroll Tax Load Cir	(84,590)	(1,923)	(4,919)	(7,115)	(7,337)	(1							

Division	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	
002	Shared Services General Office	3310	Accounts Payable	3310	PDF FACG Emer Payable	(834,320)	(388,837)	(405,521)	(52,204)	(40,347)	(19,436)	(139,355)	(179,098)	(219,373)	(262,430)	(302,132)	(339,600)	(403,391)
002	Shared Services General Office	3310	Accounts Payable	3310	Incidental Deductions	-	-	-	-	-	-	-	-	263	263	627	(5,961)	(205)
002	Shared Services General Office	3310	Accounts Payable	3310	Dividend Payable	(884,345)	(884,345)	-	(36,849)	(894)	-	-	-	-	-	(37,497)	(937,789)	(910,798)
002	Shared Services General Office	3320	Accounts Payable	3320	Health Spending Account	(1,578,673)	(345,807)	(1,001,340)	(1,876,207)	(453,458)	(817,747)	(1,572,002)	(1,720,034)	(784,606)	(1,066,049)	(372,141)	(597,709)	(1,528,708)
002	Shared Services General Office	3320	Accounts Payable	3320	Oracle AR Reimbursements	-	-	-	-	-	-	-	-	-	-	5,900	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Current Lab/AP Vouchers	(12,975,941)	(42,139,394)	(64,329,626)	(72,509,585)	(82,597,649)	(89,049,387)	(85,533,637)	(66,994,231)	(67,143,439)	(65,087,613)	(79,417,421)	(95,836,189)	(143,413,647)
002	Shared Services General Office	3320	Accounts Payable	3320	Stashed Item PO Clearing	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346
002	Shared Services General Office	3320	Accounts Payable	3320	Net Payroll	(2,619)	1,516,756	4,553,838	6,190,007	7,726,118	9,312,056	11,701,708	13,226,836	14,761,541	16,266,114	17,739,934	19,190,147	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Supp Life Ins	(410)	(244)	2,021	-	184	533	765	(239)	-	220	498	612	794
002	Shared Services General Office	3320	Accounts Payable	3320	Emp AD&D	-	-	-	-	-	-	-	-	-	62	62	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp ESCP	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp United Way	-	(12,227)	(24,340)	-	(23,244)	(35,897)	-	(11,789)	(23,413)	-	(11,628)	(23,210)	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Esop-Other Exp	6,148	29,953	90,929	33,010	33,010	33,010	25,115	(11,789)	(23,413)	-	(11,628)	(23,210)	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Esop	(21,503)	(39,863)	(52,206)	(22,992)	(80,630)	(79,879)	(32,937)	(33,102)	(52,829)	(65,734)	(73,122)	(92,202)	(32,852)
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Lido Ins	-	(17,902)	(35,851)	-	(17,467)	-	(33,602)	(47,262)	(70,943)	-	(23,650)	(47,337)	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Basic Life	-	(106,452)	(22,718)	-	(10,777)	-	(15,740)	(30,986)	(46,416)	-	(15,311)	(31,049)	-
002	Shared Services General Office	3320	Accounts Payable	3320	Medical/Dental	(1,004,593)	(1,004,593)	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Medical Prem WH	-	126,519	252,425	379,460	506,563	635,039	828,151	955,515	1,084,326	1,212,633	1,331,888	1,463,541	-
002	Shared Services General Office	3320	Accounts Payable	3320	Emp Dental Prem WH	-	1,045	14,023	20,977	27,918	34,871	45,267	52,206	59,274	66,236	73,028	79,847	-
002	Shared Services General Office	3320	Accounts Payable	3320	Medical/Dental Clearing	(829,361)	(1,982)	(3,953)	(5,904)	(7,852)	(9,740)	(11,677)	(13,534)	(15,445)	(17,372)	(19,256)	(21,143)	-
002	Shared Services General Office	3320	Accounts Payable	3320	Other AP-Def Cl Cl Cur	-	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	3320	Accounts Payable	3320	Other AP-Uncashed Checks	372,912	840,313	835,548	835,548	835,548	835,548	845,675	846,341	846,341	889,491	1,325,548	1,325,548	-
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	137,613	218,739	279,435	342,242	505,640	754,851	1,052,797	1,194,620	1,316,677	1,473,152	1,580,533	1,643,302	1,664,667
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(64,847)	(46,332)	(40,722)	(25,384)	13,510	1,654	34,993	20,431	34,993	64,847	78,347	92,157	101,667
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	1,008	(149)	(757,708)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(803,693)	(757,708)	(757,708)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)	(845,314)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(676,000)	(710,000)	(710,000)	(816,000)	(1,221,000)	(1,267,000)	(1,267,000)	(1,267,000)	(1,267,000)	(1,267,000)	(1,267,000)	(1,267,000)	(1,267,000)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(154,840)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)	(156,366)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)	(688,603)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(194,963)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)	(232,392)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	689,441	803,367	803,367	803,367	803,367	803,367	803,367	803,367	803,367	803,367	803,367	803,367	803,367
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	980	1,516	2,162	2,575	(11,291)	(4,135)	3,797	4,680	5,568	6,456	7,344	8,232	9,120
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,218	4,507	5,568	6,456	(21,221)	17,929	14,124	18,005	(27,771)	887	1,922	(5,795)	(2,271)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(705,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)	(629,363)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,073,311	(10,688,175)	(26,742,724)	9,634,810	(27,314,468)	(55,090,392)	12,333,096	(10,684,866)	(13,370,149)	26,139,500	16,874,593	10,396,594	5,396,594
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(14,216)	(14,216)	(14,216)	1,990,711	2,910,711	2,910,711	2,910,711	2,910,711	2,910,711	2,910,711	2,910,711	2,910,711	2,910,711
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	3,488,001	2,013,424	983,407	933,739	(2,312,127)	(6,917,565)	(8,343,687)	(9,819,010)	(6,928,265)	(7,983,188)	(6,732,487)	(719,426)	719,426
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(1,220,966)	(918,699)	(202,513)	(255,129)	(336,448)	(387,399)	(233,663)	(280,219)	(551,086)	(2,147,877)	(3,567,092)	(3,705,389)	(5,159,689)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)	(1,340,190)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	-	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)
002	Shared Services General Office	3320	Accounts Payable	3320	Medical Plan	2,506	(9,510,417)	(9,510,417)	(9,510,417)	(9,510,417)</								

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
012	Customer Support	1070	Construction work in progress	04871	WP Closing	(123,836,540)	(124,054,346)	(126,748,540)	(127,025,539)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)	(127,046,397)
012	Customer Support	1070	Construction work in progress	04882	ASD Overhead Load	9,301,695	9,314,115	9,321,206	9,331,619	9,341,898	9,352,653	9,363,312	9,373,971	9,384,630	9,395,289	9,405,948	9,416,607	9,427,266
012	Customer Support	1070	Construction work in progress	04873	WP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	10005	Capitalized Project Labor	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004	16,811,004
012	Customer Support	1070	Construction work in progress	61003	Capital Labor Accrual	12,725	13,322	17,734	24,320	15,943	20,073	11,161	16,471	21,651	39,869	36,841	26,871	19,189
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	4,098,573	4,101,329	4,112,028	4,116,479	4,121,813	4,221,348	4,652,296	4,659,459	4,694,846	4,715,570	4,750,608	4,795,080	4,844,254
012	Customer Support	1070	Construction work in progress	07600	OWP Accruals	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899	17,899
012	Customer Support	1070	Construction work in progress	07500	Misc General Expense	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927	6,236,927
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042	1,128,042
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainment	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338	452,338
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292
012	Customer Support	1070	Construction work in progress	05415	Misc Employee Expense	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679	255,679
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	3,998,838	4,030,815	4,030,815	4,030,815	4,030,815	4,123,853	4,130,790	4,130,790	4,130,790	4,130,790	4,130,790	4,130,790	4,130,790
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267	14,576,267
012	Customer Support	1070	Construction work in progress	01251	Pension Benefits Projects	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476	1,902,476
012	Customer Support	1070	Construction work in progress	01252	OPED Benefits Projects	779,798	780,229	780,662	781,136	782,231	783,611	785,099	786,584	788,069	789,554	791,039	792,524	794,009
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,163,918	1,171,920	1,179,968	1,189,769	1,193,592	1,199,666	1,210,628	1,222,296	1,234,140	1,246,449	1,258,651	1,270,853	1,283,055
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	534,022	537,541	541,061	544,580	547,013	549,144	551,565	554,565	558,024	561,024	564,024	567,024	570,024
012	Customer Support	1070	Construction work in progress	01260	ESOP Benefits Projects	225,407	226,965	228,523	230,081	231,185	232,270	233,355	234,440	235,525	236,610	237,695	238,780	239,865
012	Customer Support	1070	Construction work in progress	01262	NSA Benefits Projects	4,278	4,305	4,331	4,358	4,385	4,412	4,439	4,466	4,493	4,520	4,547	4,574	4,601
012	Customer Support	1070	Construction work in progress	01263	RSP FACC Benefits Projects	29,791	31,322	32,853	34,384	35,915	37,446	38,977	40,508	42,039	43,570	45,101	46,632	48,163
012	Customer Support	1070	Construction work in progress	01248	Life Benefits Projects	40,848	41,816	42,784	43,752	44,720	45,688	46,656	47,624	48,592	49,560	50,528	51,496	52,464
012	Customer Support	1070	Construction work in progress	01249	LTD Benefits Projects	54,423	54,661	54,900	55,139	55,378	55,617	55,856	56,095	56,334	56,573	56,812	57,051	57,290
012	Customer Support	1070	Construction work in progress	01259	Workers Comp Benefits Projects	24,369	24,393	24,417	24,441	24,465	24,489	24,513	24,537	24,561	24,585	24,609	24,633	24,657
012	Customer Support	1000	Accum Provis for Depreciation	00000	Default	(34,672,856)	(35,357,007)	(36,041,157)	(36,725,307)	(37,409,457)	(38,093,607)	(38,777,757)	(39,461,907)	(40,146,057)	(40,830,207)	(41,514,357)	(42,198,507)	(42,882,657)
012	Customer Support	1430	Other Accounts Receivable	11301	Other AR Emp Payroll Debt	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,789
012	Customer Support	1650	Prepayments	13124	Pdp SW & HW Maint	-	2,061,046	1,290,907	1,968,022	1,848,566	2,174,650	1,879,184	1,607,140	1,335,196	1,063,252	791,308	519,364	247,420
012	Customer Support	1660	Clearing Account	13961	RSP FACC	-	29,334	59,398	89,462	119,526	149,590	179,654	209,718	239,782	269,846	299,910	329,974	359,038
012	Customer Support	1660	Clearing Account	13921	Basic Life Insurance Clearing	-	-	-	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103	25,103
012	Customer Support	1660	Clearing Account	13922	Medical/Dental Insurance Clearing	-	-	(50)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
012	Customer Support	1660	Clearing Account	13924	LTD Clearing	-	29	30	40,412	40,412	40,412	40,412	40,412	40,412	40,412	40,412	40,412	40,412
012	Customer Support	1660	Clearing Account	13925	Pension Cost Clearing	-	-	-	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)	(2,124)
012	Customer Support	1660	Clearing Account	13926	Employer ESOP Matching	-	83,698	167,247	252,795	341,355	425,136	509,926	594,716	679,506	764,296	849,086	933,876	1,018,666
012	Customer Support	1660	Clearing Account	13941	Employer ESOP Matching Accrual	-	4,698	12,998	22,323	32,769	43,215	53,661	64,107	74,553	85,000	95,446	105,892	116,338
012	Customer Support	1660	Clearing Account	13908	Cap Benefits F FAS 106 Load Cr	-	(431)	(665)	(1,339)	(2,439)	(3,539)	(4,639)	(5,739)	(6,839)	(7,939)	(9,039)	(10,139)	(11,239)
012	Customer Support	1660	Clearing Account	13909	Cap Benefits F FAS 106 Load Cr	-	(2,652)	(5,300)	(8,208)	(11,116)	(14,024)	(16,932)	(19,840)	(22,748)	(25,656)	(28,564)	(31,472)	(34,380)
012	Customer Support	1660	Clearing Account	13909	Cap Benefits F Workers Comp Cr	-	(84)	(168)	(260)	(310)	(370)	(430)	(490)	(550)	(610)	(670)	(730)	(790)
012	Customer Support	1660	Clearing Account	13903	Employer Match HSA	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
012	Customer Support	1660	Clearing Account	13975	Expense Benefits H Pension Trans out	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
012	Customer Support	1660	Clearing Account	13976	Expense Benefits H FAS 106 Trans out	-	-	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
012	Customer Support	1660	Clearing Account	13993	Expense Benefits H Workers Comp Transfer out	-	-	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
012	Customer Support	1660	Clearing Account	13935	Capital Benefits F Medical Load Cr	-	(8,001)	(16,001)	(24,001)	(32,001)	(40,001)	(48,001)	(56,001)	(64,001)	(72,001)	(80,001)	(88,001)	(96,001)
012	Customer Support	1660	Clearing Account	13936	Capital Benefits F Payroll Tax Load Cr	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1660	Clearing Account	13937	Capital Benefits F Emp ESOP Load Cr	-	(1,557)	(3,112)	(4,667)	(6,222)	(7,777)	(9,332)	(10,887)	(12,442)	(14,000)	(15,555)	(17,110)	(18,665)
012	Customer Support	1660	Clearing Account	13938	Capital Benefits F Emp HSA Load Cr	-	(26)	(53)	(80)	(107)	(134)	(161)	(188)	(215)	(242)	(269)	(296)	(323)
012	Customer Support	1660	Clearing Account	13939	Capital Benefits F RSP FACC Load Cr	-	(1,560)	(3,120)	(4,680)	(6,240)	(7,800)	(9,360)	(10,920)	(12,480)	(14,040)	(15,600)	(17,160)	(18,720)
012	Customer Support	1660	Clearing Account	13941	Capital Benefits F Basic Life Load Cr	-	(783)	(1,567)	(2,350)	(3,134)	(3,917)	(4,701)	(5,484)	(6,268)	(7,051)	(7,835)	(8,618)	(9,402)
012	Customer Support	1660	Clearing Account	13941	Capital Benefits F LTD Load Cr	-	(238)	(475)	(712)	(881)	(1,051)	(1,220)	(1,390)	(1,559)	(1,729)	(1,898)	(2,068)	(2,237)
012	Customer Support	1660	Clearing Account	13949	Expense Benefits H Medical Trans out	-	-	(22)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)	(110)
012	Customer Support	1660	Clearing Account	13951	Expense Benefits H Emp ESOP Trans out	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
012	Customer Support	1660	Clearing Account	13952	Expense Benefits H Emp HSA Trans out	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
012	Customer Support	1660	Clearing Account	13953	Expense Benefits H RSP FACC Trans out	-	-	(0)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
012	Customer Support	1660	Clearing Account	13954	Expense Benefits H Basic Life Trans out	-	-	(2)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
012	Customer Support	1660	Clearing Account	13955	Expense Benefits H LTD Trans out	-	-	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
012	Customer Support	1660	Miscellaneous deferred details	13957	Def Cr - Payroll Clearing	-	-	-	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)	(4,230)
012	Customer Support	1900	Accumulated Deferred Income Taxes	28201	Accum Deferred Income Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	10,294
012	Customer Support	1900	Accumulated Deferred Income Taxes	28206	Accum Deferred State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	692
012	Customer Support	2100	Accounts Payable	21906	RSP FACC Emp Payable	(263,311)	(230,726)	(220,595)	(1,588)	(31,692)	(62,531)	(107,150)	(155,916)	(165,529)	(190,335)	(215,852)	(243,625)	(264,972)
012	Customer Support	2100	Accounts Payable	21907	ESOP FACC Emp Payable	-	-	338	-	-	-	-	(20,045)	(16,780)	(7,341)	-	(4,666)	-
012	Customer Support	2100	Accounts Payable	21908	Med/Dental-Other Emp Pymt	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2100	Accounts Payable	21916	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2100	Accounts Payable	21918	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	2100	Accounts Payable	21900	Net Payroll	-	(1,516,756)	(4,553,838)	(6,148,011)	(7,726,489)	(9,311,917)	(11,701,709)	(13,286,821)	(14,761,641)	(16,269,114)	(17,795,534)	(19,190,147)	-
012	Customer Support	2100	Accounts Payable	21907	Emp AD&D	(400)	(173)											

Division	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	
002	Shareholders General Office	1400	AR From Associated Companies	00000	Default	(58,723,892)	(111,314,089)	(125,308,127)	(119,541,194)	(126,727,182)	(115,330,955)	(102,127,731)	(104,681,954)	(112,255,293)	(140,316,450)	(140,316,450)	(150,521,250)	(151,805,689)
003	Shareholders General Office	2100	Related Entities	00000	Default	(434,418,912)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)	(447,668,985)
009	Kentucky Division	1000	General Dist System Plant	10005	General Dist System Plant	436,592,726	433,565,426	472,444,531	472,849,306	475,565,500	477,136,161	481,103,671	484,274,166	486,163,215	489,427,611	492,170,841	491,872,683	497,229,381
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	21,373,924	21,392,497	21,394,667	21,430,734	21,541,103	21,797,251	21,797,129	21,808,209	21,836,648	21,871,179	21,905,713	21,962,832	21,836,226
009	Kentucky Division	1010	Gas Plant in Service	10004	Gas Plant in Service	31,802,924	31,802,924	31,802,924	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066	31,771,066
009	Kentucky Division	1010	Gas Plant in Service	10004	Gas Plant in Service	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10003	Gas Plant in Service	14,145,235	14,149,802	14,149,781	14,149,949	14,149,949	14,149,949	14,149,949	14,149,949	14,149,949	14,149,949	14,149,949	14,149,949	15,026,466
009	Kentucky Division	1010	Gas Plant in Service	10002	Gas Plant in Service	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1010	Construction work in progress	10108	Uniform Cap Accrual	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	251,394	251,394	257,254	304,346	304,346	317,132	377,466	402,900	402,900	402,900	402,900	422,249	427,439
009	Kentucky Division	1070	Construction work in progress	07607	Telephone Cap Accrual	17,551	16,808	26,568	6,861	26,698	6,215	13,544	14,774	19,354	11,521	36,620	10,762	25,594
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	96,702	102,988	67,189	96,987	112,439	104,415	93,237	88,630	104,415	101,751	110,071	134,814	115,851
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	16,913	16,339	16,408	15,542	15,961	16,521	15,969	15,968	16,093	16,482	16,685	16,947	15,340
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	19,040	26,280	22,472	17,452	23,537	23,903	25,640	16,800	23,925	33,562	17,379	31,819	36,431
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	56,597	60,777	76,248	71,896	59,939	99,255	54,603	66,978	57,362	61,059	39,385	70,359	57,177
009	Kentucky Division	1070	Construction work in progress	01260	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	67,446,090	68,034,526	68,724,311	68,992,765	70,814,510	71,500,750	73,893,114	74,899,187	75,649,717	76,417,079	77,103,852	77,884,671	78,656,766
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452
009	Kentucky Division	1070	Construction work in progress	04861	AUG Overhead	48,042,099	48,399,594	48,763,419	49,172,512	49,530,395	49,951,435	50,459,311	51,045,140	51,696,353	52,412,565	52,159,147	52,650,026	53,026,026
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525	389,525
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	112,635,610	115,272,482	117,416,987	119,101,194	121,041,655	123,062,515	125,044,911	126,989,841	128,941,257	130,877,815	145,143,389	148,146,034	150,827,815
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(15,512,896)	(15,687,603)	(15,859,503)	(15,900,439)	(15,892,816)	(15,902,315)	(16,074,366)	(16,418,883)	(16,446,425)	(16,446,425)	(16,728,176)	(16,886,680)	(16,901,418)
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	71,347	72,334	73,419	74,283	74,512	75,449	76,732	77,105	77,959	79,271	80,499	82,055	83,304
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	6,130,239	6,148,650	6,163,664	6,225,972	6,243,812	6,281,001	6,486,483	6,574,533	6,634,610	6,694,671	6,749,435	6,784,910	6,826,130
009	Kentucky Division	1070	Construction work in progress	04871	WP Clothing	(328,477,439)	(332,147,880)	(345,117,631)	(347,627,040)	(350,589,085)	(352,933,540)	(357,222,986)	(361,060,137)	(363,417,131)	(367,028,469)	(370,209,389)	(381,760,000)	(386,100,000)
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730	100,730
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	2,507,951	2,507,951	2,633,519	2,640,739	2,863,944	3,133,627	3,323,770	3,527,504	3,649,832	3,806,567	3,878,516	4,053,365	4,092,262
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	30,180,398	30,471,380	30,792,535	31,060,683	31,296,076	31,510,351	32,000,114	32,366,914	32,925,911	33,272,614	33,616,654	34,070,513	34,500,513
009	Kentucky Division	1070	Construction work in progress	06862	ASCO Overhead Load	99,935,319	100,672,029	101,495,540	102,734,445	103,640,464	104,472,004	106,065,174	107,123,926	108,300,376	109,829,029	111,068,242	112,462,567	112,643,923
009	Kentucky Division	1070	Construction work in progress	04873	WP Interest Cap AFUDC	1,514,893	1,527,311	1,539,698	1,550,209	1,562,176	1,578,016	1,595,744	1,615,900	1,641,819	1,670,934	1,705,134	1,738,279	1,767,562
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	17,692	17,793	18,166	18,412	18,612	18,963	18,963	18,963	18,963	18,963	18,963	18,963	18,963
009	Kentucky Division	1070	Construction work in progress	04863	Capital Labor Accrual	(241,771)	(215,164)	(155,978)	(105,499)	(65,370)	(62,370)	(64,153)	(64,153)	(64,153)	(64,153)	(64,153)	(64,153)	(64,153)
009	Kentucky Division	1070	Construction work in progress	01600	GWFF Accrual	449,381	392,157	378,320	636,583	392,012	381,429	384,810	673,036	426,628	468,096	404,543	428,223	378,255
009	Kentucky Division	1070	Construction work in progress	00088	Land	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708	1,264,708
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	25,996,331	26,249,639	26,574,000	26,888,935	27,131,896	27,485,513	27,775,721	28,058,350	28,365,343	28,706,127	29,036,236	29,336,236	29,597,093
009	Kentucky Division	1070	Construction work in progress	04863	ASCO Overhead	(56,593,544)	(56,927,873)	(57,248,289)	(58,021,460)	(58,658,968)	(59,282,400)	(59,762,718)	(60,242,229)	(60,655,735)	(61,155,614)	(61,728,865)	(61,902,192)	(62,500,192)
009	Kentucky Division	1070	Construction work in progress	04581	Building Leasehold	579	579	579	579	579	579	579	579	579	579	579	579	579
009	Kentucky Division	1070	Construction work in progress	04589	Utilities	126	126	126	167	167	167	167	167	167	167	167	208	223
009	Kentucky Division	1070	Construction work in progress	05415	Misc Employee Expense	38,117	39,205	38,308	39,308	40,307	40,307	41,306	41,306	41,306	41,306	41,306	41,306	41,306
009	Kentucky Division	1070	Construction work in progress	04002	Accum Prov for Depreciation	1,342,678	1,345,027	1,448,114	1,503,695	1,539,656	1,947,224	1,987,133	2,001,153	2,023,811	2,064,127	2,111,529	2,164,351	2,170,226
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	211	236	325	450	450	485	485	485	485	485	504	686	705
009	Kentucky Division	1070	Construction work in progress	04001	Equipment Lease	118,589	119,194	119,208	119,423	119,648	119,871	120,311	120,350	120,453	121,167	121,218	122,079	122,132
009	Kentucky Division	1070	Construction work in progress	01006	Insurance Cap Accrual	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578	18,578
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	44,992	37,311	36,045	34,591	34,999	34,671	35,559	37,059	36,302	37,559	36,705	37,691	45,019
009	Kentucky Division	1070	Construction work in progress	04001	Software Maintenance	48,971	50,147	50,218	50,218	50,218	50,218	50,218	50,218	50,218	50,218	50,218	50,218	50,218
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,521,409	1,544,895	1,568,709	1,589,880	1,606,749	1,631,080	1,666,526	1,698,778	1,732,262	1,764,758	1,797,333	1,831,364	1,851,966
009	Kentucky Division	1070	Construction work in progress	01292	CRSP Benefits Projects	2,037,394	2,035,326	2,031,241	2,035,035	2,045,035	2,061,086	2,084,016	2,099,165	2,114,881	2,129,429	2,144,027	2,160,831	2,182,933
009	Kentucky Division	1070	Construction work in progress	01293	Medical Benefits Projects	2,345,954	2,405,935	2,473,284	2,525,520	2,570,745	2,633,208	2,780,291	2,840,046	2,896,544	2,951,391	3,019,185	3,106,152	3,106,152
009	Kentucky Division	1070	Construction work in progress	01296	Payroll Tax Projects	1,024,118	1,046,938	1,074,214	1,095,469	1,114,282	1,140,037	1,177,707	1,201,253	1,226,137	1,249,853	1,272,528	1,299,177	1,335,514
009	Kentucky Division	1070	Construction work in progress	01299	ESOP Benefits Projects	598,624	614,008	628,165	644,325	663,818	683,818	703,818	723,818	743,818	763,818	783,818	803,818	823,818
009	Kentucky Division	1070	Construction work in progress	01262	NSA Benefits Projects	25,197	26,312	27,606	28,793	30,566	30,452	27,603	27,966	29,840	30,706	31,909	33,554	34,411
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	44,998	57,707	70,888	81,574	92,946	84,770	87,501	89,208	91,012	92,730	94,376	96,819	99,965
009	Kentucky Division	1070	Construction work in progress	01269	Life Benefits Projects	132,531	151,263	184,642	211,549	244,757	241,160	185,355	157,739	1				

Division	Division Description	Account	Account Description	Run Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
009	Kentucky Division	2345	Miscellaneous current and accrued liabilities	2345	Gas Research Institute	(3,314)	(4,593)	(3,855)	(11,500)	(10,950)	(19,352)	(24,081)	(4,309)	(6,320)	(7,422)	(927)	(1,558)	(3,895)
009	Kentucky Division	2320	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	(2,666,730)	(3,095,165)	(3,153,998)	(2,250,217)	(1,502,492)	(1,281,311)	(1,392,759)	(1,333,399)	(1,511,813)	(1,492,274)	(1,501,080)	(1,534,607)	(2,145,447)
009	Kentucky Division	27341	Customer advances for construction	14001	Cost Adv for Construction	(1,868,547)	(1,688,547)	(1,667,629)	(1,674,612)	(1,744,327)	(1,744,193)	(1,744,193)	(1,304,487)	(1,141,807)	(1,041,425)	(801,413)	(734,337)	(734,337)
009	Kentucky Division	2830	Other deferred credits	27170	Conservation Project Cost	6,939,424	6,941,507	6,115,789	6,172,723	6,212,349	6,221,413	6,266,228	6,302,219	6,409,980	6,444,888	6,547,929	6,600,297	6,652,707
009	Kentucky Division	2830	Other deferred credits	27170	Fish 106a Trust	(500,959)	(500,959)	(500,952)	(512,949)	(515,945)	(516,941)	(521,398)	(524,934)	(527,931)	(530,927)	(532,924)	(536,920)	(539,145)
009	Kentucky Division	2830	Other deferred credits	27177	Overseas Lease Levelling	(155,625)	(155,600)	(155,600)	(154,203)	(153,713)	(153,200)	(152,687)	(152,174)	(151,661)	(151,148)	(150,635)	(149,121)	(148,105)
009	Kentucky Division	2830	Other deferred credits	27177	Mayfield Lease Levelling	(222,878)	(221,430)	(220,000)	(218,577)	(217,146)	(215,715)	(214,284)	(212,853)	(211,422)	(209,991)	(208,561)	(207,130)	(205,699)
009	Kentucky Division	2830	Other deferred credits	14135	Bonding Green Lease Levelling	(6,163,611)	(6,170,260)	(6,196,771)	(6,284,101)	(6,353,579)	(6,440,043)	(6,526,516)	(6,608,277)	(6,696,976)	(6,772,296)	(6,851,432)	(6,930,426)	(7,009,426)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Inc Tax	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)	(92,388,928)
009	Kentucky Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr State Inc Tax	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)	(2,214,198)
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defr Fed Income	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)	(780,542)
009	Kentucky Division	2830	Accumulated deferred income taxes-Other	28205	Accum Defr State Inc Tax	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)	(51,094)
072	Southeast Missouri Division	1430	Other Accounts Receivable	19997	Oracle AR Damage Claims	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defr Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28205	Accum Defr State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28201	Accum Defr Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other property	28205	Accum Defr State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Brenwood Division	1008	Gas Plant in Service	10088	Contract Plant	3,939,257	3,838,257	3,839,257	3,532,066	3,569,607	3,569,607	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953
091	Brenwood Division	1078	Construction work in progress	10708	Uniform Cap Accrual	251	251	251	156	156	156	156	156	156	156	156	156	156
091	Brenwood Division	1078	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Brenwood Division	1078	Construction work in progress	10707	Telecom Cap Accrual	21,523	21,523	21,523	10,585	10,585	10,585	10,585	10,585	10,585	10,585	10,585	10,585	10,585
091	Brenwood Division	1078	Construction work in progress	10701	Vehicle Cap Accrual	9,996	11,700	11,172	11,493	11,115	11,845	10,371	11,591	10,838	6,999	2,895	16,324	12,123
091	Brenwood Division	1078	Construction work in progress	10702	Depreciation Cap Accrual	409	428	418	399	402	405	424	422	421	430	435	439	435
091	Brenwood Division	1078	Construction work in progress	10709	Utility Cap Accrual	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239	7,239
091	Brenwood Division	1078	Construction work in progress	10743	Uniforms	274,033	274,033	274,033	284,208	284,208	284,208	300,306	300,317	311,652	312,924	319,696	316,378	317,317
091	Brenwood Division	1078	Construction work in progress	10705	Heavy Equipment Cap Accrual	1,525	412	82	138	80	16	106	106	106	106	106	106	106
091	Brenwood Division	1078	Construction work in progress	01280	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Brenwood Division	1078	Construction work in progress	02001	Inventory	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251	1,202,251
091	Brenwood Division	1078	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Brenwood Division	1078	Construction work in progress	04861	ALG Overhead	50,772,648	51,088,842	51,068,344	51,704,324	51,936,811	52,169,959	52,653,956	52,925,005	53,250,913	53,496,215	53,760,269	54,168,025	54,274,196
091	Brenwood Division	1078	Construction work in progress	05010	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Brenwood Division	1078	Construction work in progress	06111	Construction work in progress	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Brenwood Division	1078	Construction work in progress	09511	Reimbursements	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)	(3,584)
091	Brenwood Division	1078	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Brenwood Division	1078	Construction work in progress	05591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Brenwood Division	1078	Construction work in progress	10004	Warehouse Loading Charge	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972
091	Brenwood Division	1078	Construction work in progress	04871	WIP Clothing	(3,171,678)	(3,171,678)	(3,171,678)	(3,171,678)	(3,209,219)	(3,209,219)	(3,222,566)	(3,222,566)	(3,222,566)	(3,222,566)	(3,222,566)	(3,222,566)	(3,222,566)
091	Brenwood Division	1078	Construction work in progress	01005	Capitalized Project Labor	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Brenwood Division	1078	Construction work in progress	04862	ALG Overhead	6,398,358	6,567,808	6,554,902	6,704,491	6,806,458	6,966,438	7,034,717	7,171,820	7,511,518	7,611,518	7,616,126	7,919,438	7,885,194
091	Brenwood Division	1078	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Brenwood Division	1078	Construction work in progress	01009	Capital Labor Accrual	308,437	323,304	345,871	365,746	392,316	399,313	399,633	397,212	343,325	399,900	375,553	411,168	317,349
091	Brenwood Division	1078	Construction work in progress	07600	CWIP Accruals	171,919	189,582	72,898	494,142	502,142	497,142	502,142	497,142	492,369	492,369	492,369	492,369	492,369
091	Brenwood Division	1078	Construction work in progress	07590	Misc Contract Expense	8,431,118	8,417,965	8,426,476	8,378,066	8,399,770	8,398,665	8,398,665	8,398,665	8,398,665	8,398,665	8,398,665	8,398,665	8,398,665
091	Brenwood Division	1078	Construction work in progress	04863	ALG Overhead Clearing	(75,927,570)	(76,520,095)	(77,000,478)	(77,561,222)	(78,100,017)	(78,683,999)	(79,174,298)	(79,666,809)	(80,396,457)	(81,074,904)	(81,798,379)	(82,470,964)	(82,620,060)
091	Brenwood Division	1078	Construction work in progress	04590	Utilities	5,526	2,093	(282)	(2,742)	(6,574)	(12,018)	(13,947)	(7,990)	(3,939)	(6,442)	32	5,907	5,186
091	Brenwood Division	1078	Construction work in progress	05419	Misc Employee Expense	106	106	106	106	106	106	106	106	106	106	106	106	106
091	Brenwood Division	1078	Construction work in progress	04320	Heavy Equipment	3,690,596	3,749,910	3,811,632	3,888,310	3,960,881	4,002,973	4,079,397	4,134,859	4,201,354	4,260,078	4,321,891	4,362,788	4,433,788
091	Brenwood Division	1078	Construction work in progress	04070	Insurance-Other	368,214	365,799	367,289	368,815	370,252	371,026	372,724	375,269	376,978	378,708	380,364	382,045	383,802
091	Brenwood Division	1078	Construction work in progress	05310	Monthly Liens and Term	4,698,714	4,892,082	4,876,603	5,054,126	5,079,206	5,154,020	5,175,224	5,219,195	5,253,913	5,299,765	5,334,796	5,422,349	5,475,926
091	Brenwood Division	1078	Construction work in progress	05458	Restricted Stock-Lang Term Incentive Plan - Performance Based	1,261,557	1,359,437	1,407,962	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299	1,477,299
091	Brenwood Division	1078	Construction work in progress	07604	Restricted Stock Cap Accrual	7,590	8,526	9,436	9,771	3,985	3,599	17,983	7,006	84,732	(128)	19,394	2,796	174
091	Brenwood Division	1078	Construction work in progress	07606	Insurance Cap Accrual	1,525	1,480	1,468	1,426	1,748	1,454	1,653	1,164	1,052	41,384	42,384	41,384	1,677
091	Brenwood Division	1078	Construction work in progress	07603	Rent Cap Accrual	41,453	42,169	41,832	40,227	40,995	41,660	42,325	41,991	42,656	43,321	43,986	44,651	45,316
091	Brenwood Division	1078	Construction work in progress	07612	Benefits Cap Accrual	345,200	351,742	359,329	375,591	399,537	399,537	399,537	399,537	399,537	399,537	399,537	399,537	399,537
091	Brenwood Division	1078	Construction work in progress	04201	Software Maintenance	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002
091	Brenwood Division	1078	Construction work in progress	01291	Pension Benefits Projects	19,164	19,939	29,275	36,873	45,194	44,529	14,550	13,993	26,800	35,765	40,365	55,310	15,270
091	Brenwood Division	1078	Construction work in progress	01293	Other Benefits Projects	4,201	(10,129)	(9,703)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)	(14,103)
091	Brenwood Division	1078	Construction work in progress	01263	Medical Benefits Projects	46,859	40,223	40,877	102,531	124,976	124,196	44,982	77,889	106,613	112,478	150,653	48,699	48,699
091	Brenwood Division	1078	Construction work in progress	01266	Payroll Tax Projects	20,060	24,898	34,893	42,935	51,867	51,542	19,146	10,551	32,235	41,719	46,661	62,560	20,100
091	Brenwood Division	1078	Construction work in progress	01299	ESOP Benefits Projects	(12												

Division	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEPT-17	
091	Brenwood Division	1620	Prepayments	13212	Prepaid-COLINS Premium	5,900	8,257	8,558	2,442	4,229	3,017	1,704	372	13,517	12,308	10,892	3,580	
091	Brenwood Division	1620	Unamortized debt expense	13201	Med Term Str A-1	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1623	Other Regulatory Assets	27125	Income Tax Recover Future	850,355	843,849	832,445	821,042	809,630	798,235	786,832	775,429	764,025	752,622	741,219	729,815	
091	Brenwood Division	1640	Clearing Account	13036	PA Entry Clearing	(4,114,324)	(4,451,455)	(4,786,635)	(5,150,920)	(5,763,237)	(6,360,237)	(6,965,163)	(7,569,163)	(8,174,163)	(8,779,163)	(9,384,163)	(9,989,163)	
091	Brenwood Division	1640	Clearing Account	13021	Basic Life Insurance Clearing	39,240	40,500	41,760	43,020	44,280	45,540	46,800	48,060	49,320	50,580	51,840	53,100	
091	Brenwood Division	1640	Clearing Account	13022	FAS106 Clearing	1,017,442	30,027	32,338	34,649	36,960	39,271	41,582	43,893	46,204	48,515	50,826	53,137	
091	Brenwood Division	1640	Clearing Account	13023	Medical/Dental Insurance Clearing	4,812,015	300,756	792,355	1,278,920	1,765,485	2,252,050	2,738,615	3,225,180	3,711,745	4,198,310	4,684,875	5,171,440	5,658,005
091	Brenwood Division	1640	Clearing Account	13024	LTD Clearing	147,473	12,538	24,675	36,812	48,949	61,086	73,223	85,360	97,497	109,634	121,771	133,908	
091	Brenwood Division	1640	Clearing Account	13027	ESOP-Other Plans	5,287	2,447	4,094	5,741	7,388	9,035	10,682	12,329	13,976	15,623	17,270	18,917	
091	Brenwood Division	1640	Clearing Account	13028	Pension Cost Clearing	2,034,493	186,568	358,282	530,002	701,722	873,442	1,045,162	1,216,882	1,388,602	1,560,322	1,732,042	1,903,762	
091	Brenwood Division	1640	Clearing Account	13029	Workers' Comp Clearing	827,363	49,900	93,643	16,213	30,956	45,700	60,443	75,187	89,930	104,673	119,417	134,160	
091	Brenwood Division	1640	Clearing Account	13010	Employer FICA Clearing	-	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
091	Brenwood Division	1640	Clearing Account	13011	Employer FUTA Clearing	-	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
091	Brenwood Division	1640	Clearing Account	13012	Employer SUTA Clearing	-	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
091	Brenwood Division	1640	Clearing Account	13026	Employer ESOP Matching	1,883,698	80,355	161,551	242,762	323,973	405,184	486,395	567,606	648,817	729,028	810,239	891,450	
091	Brenwood Division	1640	Clearing Account	13041	Employer ESOP Matching Accrual	(38,442)	4,340	12,735	20,703	28,671	36,640	44,608	52,577	60,545	68,514	76,482	84,451	
091	Brenwood Division	1640	Clearing Account	13051	Benefits A Cr Emp Work Comp	(120,651)	5,022	20,355	35,625	50,895	66,165	81,435	96,705	111,975	127,245	142,515	157,785	
091	Brenwood Division	1640	Clearing Account	13050	Benefits A Cr Emp Work Comp	(299,678)	(23,725)	(42,285)	(60,845)	(79,405)	(97,965)	(116,525)	(135,085)	(153,645)	(172,205)	(190,765)	(209,325)	
091	Brenwood Division	1640	Clearing Account	13060	Clearing Account - Admin Fees for FSA	77	27	27	162	162	162	162	162	162	162	162	162	
091	Brenwood Division	1640	Clearing Account	13061	RSP FACC	165,576	11,717	23,578	35,439	47,300	59,161	71,022	82,883	94,744	106,605	118,466	130,327	
091	Brenwood Division	1640	Clearing Account	13008	Cap Benefits F FAS 106 Load Cr	(819,877)	12,583	10,614	8,716	(34,347)	(42,143)	(50,004)	(57,865)	(65,726)	(73,587)	(81,448)	(89,309)	
091	Brenwood Division	1640	Clearing Account	13007	Cap Benefits F Pension Load Cr	(1,364,046)	(16,413)	(43,003)	(69,593)	(96,183)	(122,773)	(149,363)	(175,953)	(202,543)	(229,133)	(255,723)	(282,313)	
091	Brenwood Division	1640	Clearing Account	12009	Cap Benefits F Workers Comp Cr	(296,763)	(7,090)	(15,938)	(24,786)	(33,634)	(42,482)	(51,330)	(60,178)	(69,026)	(77,874)	(86,722)	(95,570)	
091	Brenwood Division	1640	Clearing Account	13063	Employer Match HSA	44,481	132	269	269	61,209	61,209	61,209	61,209	61,209	61,209	61,209	61,209	
091	Brenwood Division	1640	Clearing Account	13015	Benefits K Pension Transfers	1,653	2	4	14	268	655	1,205	1,213	1,221	1,229	1,237	1,245	
091	Brenwood Division	1640	Clearing Account	13016	Benefits K FAS 106 Transfers	1,027	3	4	14	268	655	1,205	1,213	1,221	1,229	1,237	1,245	
091	Brenwood Division	1640	Clearing Account	13073	Capital Benefits G Pension Trans out	(55)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13074	Capital Benefits G FAS 106 Trans out	(341)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13075	Expense Benefits A Pension Trans out	(3,123)	(11)	(21)	(31)	(41)	(51)	(61)	(71)	(81)	(91)	(101)	(111)	
091	Brenwood Division	1640	Clearing Account	13076	Expense Benefits A FAS 106 Trans out	(1,370)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
091	Brenwood Division	1640	Clearing Account	13077	Expense Benefits A Pension Trans in	(1,385)	(22)	(48)	(74)	(100)	(126)	(152)	(178)	(204)	(230)	(256)	(282)	
091	Brenwood Division	1640	Clearing Account	13078	Expense Benefits A FAS 106 Trans in	(923)	(12)	(45)	(78)	(111)	(144)	(177)	(210)	(243)	(276)	(309)	(342)	
091	Brenwood Division	1640	Clearing Account	13097	Expense Benefits A Workers Comp Trans in	(443)	(10)	(45)	(80)	(115)	(150)	(185)	(220)	(255)	(290)	(325)	(360)	
091	Brenwood Division	1640	Clearing Account	13080	Benefits A Cr Exp Load Pension	(1,008,001)	(71,955)	(100,330)	(131,433)	(162,536)	(193,639)	(224,742)	(255,845)	(286,948)	(318,051)	(349,154)	(380,257)	
091	Brenwood Division	1640	Clearing Account	13081	Benefits A Cr Exp Load FAS 106	(618,763)	(47,333)	(80,849)	(114,365)	(147,881)	(181,397)	(214,913)	(248,429)	(281,945)	(315,461)	(348,977)	(382,493)	
091	Brenwood Division	1640	Clearing Account	13089	Benefits B Pension Variance Cr	282,825	(22,213)	(14,230)	(6,247)	(2,264)	(1,281)	(3,298)	(4,315)	(5,332)	(6,349)	(7,366)	(8,383)	
091	Brenwood Division	1640	Clearing Account	13090	Benefits B FAS 106 Variance Cr	422,365	3,267	66,730	111,022	234,892	318,757	402,622	486,487	570,352	654,217	738,082	821,947	
091	Brenwood Division	1640	Clearing Account	13086	Capital Benefits D True up Pension	163,247	(14,165)	(9,462)	(11,717)	(15,762)	(20,807)	(25,852)	(30,897)	(35,942)	(40,987)	(46,032)	(51,077)	
091	Brenwood Division	1640	Clearing Account	13087	Capital Benefits D True up FAS 106	237,503	(26,130)	(16,630)	(17,557)	(23,612)	(30,667)	(36,722)	(42,777)	(48,832)	(54,887)	(60,942)	(66,997)	
091	Brenwood Division	1640	Clearing Account	13092	Capital Benefits E Cap TU offset Pension	116,247	14,165	9,462	11,717	15,762	20,807	25,852	30,897	35,942	40,987	46,032	51,077	
091	Brenwood Division	1640	Clearing Account	13093	Capital Benefits E Cap TU offset FAS 106	(227,503)	26,130	16,630	17,557	(23,612)	(30,667)	(36,722)	(42,777)	(48,832)	(54,887)	(60,942)	(66,997)	
091	Brenwood Division	1640	Clearing Account	13091	Capital Benefits E True up WorkComp	(79,830)	2,898	11,347	87,970	95,188	102,406	109,624	116,842	124,060	131,278	138,496	145,714	
091	Brenwood Division	1640	Clearing Account	13092	Capital Benefits E Cap TU offset WorkComp	79,830	(2,898)	(11,347)	(87,970)	(95,188)	(102,406)	(109,624)	(116,842)	(124,060)	(131,278)	(138,496)	(145,714)	
091	Brenwood Division	1640	Clearing Account	13071	Capital Benefits F Pension Trans in	(44)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13072	Capital Benefits F FAS 106 Trans in	(34)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13070	Capital Benefits G Workers Comp Trans out	(16)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13093	Expense Benefits A Workers Comp Transfer out	(208)	(5)	(10)	(15)	(20)	(25)	(30)	(35)	(40)	(45)	(50)	(55)	
091	Brenwood Division	1640	Clearing Account	13099	Benefits K Workers Comp Transfers	467	10	18	58	111	157	212	216	220	225	229	233	
091	Brenwood Division	1640	Clearing Account	13035	Capital Benefits F Medical Load Cr	(2,890,426)	(50,535)	(127,065)	(185,599)	(255,209)	(324,819)	(394,429)	(464,039)	(533,649)	(603,259)	(672,869)	(742,479)	
091	Brenwood Division	1640	Clearing Account	13036	Capital Benefits F Payroll Tax Load Cr	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13037	Capital Benefits F Emp ESOP Load Cr	(642,264)	(12,238)	(27,098)	(40,566)	(54,034)	(67,502)	(80,970)	(94,438)	(107,906)	(121,374)	(134,842)	(148,310)	
091	Brenwood Division	1640	Clearing Account	13038	Capital Benefits F Emp HSA Load Cr	(18,064)	(353)	(863)	(1,176)	(1,589)	(1,999)	(2,409)	(2,819)	(3,229)	(3,639)	(4,049)	(4,459)	
091	Brenwood Division	1640	Clearing Account	13039	Capital Benefits F RSP FACC Load Cr	(62,181)	(23,205)	(37,796)	(51,181)	(64,566)	(77,951)	(91,336)	(104,721)	(118,106)	(131,491)	(144,876)	(158,261)	
091	Brenwood Division	1640	Clearing Account	13040	Capital Benefits F Basic Life Load Cr	(82,181)	(3,017)	(15,277)	(27,263)	(39,249)	(51,235)	(63,221)	(75,207)	(87,193)	(99,179)	(111,165)	(123,151)	
091	Brenwood Division	1640	Clearing Account	13041	Capital Benefits F LTD Load Cr	(117,830)	(2,860)	(14,672)	(26,487)	(38,302)	(50,117)	(61,932)	(73,747)	(85,562)	(97,377)	(109,192)	(121,007)	
091	Brenwood Division	1640	Clearing Account	13042	Capital Benefits G Medical Trans out	(117)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13043	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13044	Capital Benefits G Emp ESOP Trans out	(26)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13045	Capital Benefits G Emp HSA Trans out	(1)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13046	Capital Benefits G RSP FACC Trans out	(3)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13047	Capital Benefits G Basic Life Trans out	(3)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13048	Capital Benefits G LTD Trans out	(5)	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13049	Expense Benefits H Medical Trans out	(6,029)	(40)	(81)	(122)	(163)	(204)	(245)	(286)	(327)	(368)	(409)	(450)	
091	Brenwood Division	1640	Clearing Account	13050	Expense Benefits H Payroll Tax Trans out	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brenwood Division	1640	Clearing Account	13051	Expense Benefits H Emp ESOP Trans out	(1,458)	(7)	(17)	(27)	(37)	(47)	(57)	(67)	(77)	(87)	(97)	(107)	
091	Brenwood Division	1640	Clearing Account	13052	Expense Benefits H Emp HSA Trans out	(428)	(9)	(21)	(32)	(43)	(54)	(65)	(76)	(87)	(98)	(109)	(120)	
091	Brenwood Division	1640	Clearing Account	13053	Expense Benefits H RSP FACC Trans out	(142)	(3)	(17)	(31)	(45)	(59)	(73)	(87)	(101)	(115)	(129)	(143)	
091	Brenwood Division	1640	Clearing Account	13054	Expense Benefits H Basic Life Trans out	(188)	(4)	(8)	(12)	(16)	(20)	(24)	(28)	(32)	(36)	(40)	(44)	
091	Brenwood Division	1640	Clearing Account	13055	Expense Benefits H LTD Trans out	(270)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
091	Brenwood Division	1640	Clearing Account	13063	Expense Benefits J Medical Trans in	(3,361)	(81)	(122)	(163)	(204)	(245)	(286)	(327)	(368)	(409)	(450)	(491)	
091	Brenwood Division	1640	Clearing Account	13064	Expense Benefits J Payroll Tax Trans in	(1,445)	(34)	(51)	(68)	(85)	(102)	(119)	(136)	(153)	(170)	(187)	(204)	
091	Brenwood Division	1640	Clearing Account	13065	Expense Benefits J Emp ESOP Trans in	(247)	(17)	(29)	(41)	(53)	(65)	(77)	(89)	(101)	(113)	(125)	(137)	
091	Brenwood Division	1640	Clearing Account	13066	Expense Benefits J Emp H													

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
091	Brenwood Division	1840	Clearing Account	13620	Capital Benefits E Cap TU offset Emp ESOP	(15,920)	(12,877)	(18,284)	(15,927)	(6,505)	(6,395)	(14,249)	(12,527)	(9,619)	(10,401)	(11,322)	(14,438)	(18,402)
091	Brenwood Division	1840	Clearing Account	13621	Capital Benefits D True up RSP FACC	(27,543)	55,794	105,407	145,600	128,217	127,454	123,735	122,710	122,344	122,296	121,381	121,346	118,525
091	Brenwood Division	1840	Clearing Account	13622	Capital Benefits E Cap TU offset RSP FACC	27,543	(55,794)	(105,407)	(145,600)	(128,217)	(127,454)	(123,735)	(122,710)	(122,344)	(122,296)	(121,381)	(121,346)	(118,525)
091	Brenwood Division	1840	Clearing Account	13624	Capital Benefits D True up Emp HSA	(7,029)	1,408	2,287	4,459	(28,439)	(37,181)	(25,854)	(24,059)	(22,843)	(21,912)	(20,515)	(19,068)	(17,349)
091	Brenwood Division	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp HSA	7,029	(1,408)	(2,287)	(4,459)	28,439	37,181	25,854	24,059	22,843	21,912	20,515	19,068	17,349
091	Brenwood Division	1840	Clearing Account	13656	Capital Benefits Medical Trans In	(152)	-	-	-	(710)	(2,144)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(5,792)
091	Brenwood Division	1840	Clearing Account	13657	Capital Benefits Payroll Tax Trans In	(69)	-	-	-	(312)	(843)	(1,880)	(1,880)	(1,880)	(1,880)	(1,880)	(1,880)	(2,547)
091	Brenwood Division	1840	Clearing Account	13658	Capital Benefits E Cap TU offset Emp HSA	(152)	-	-	-	(710)	(2,144)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(5,792)
091	Brenwood Division	1840	Clearing Account	13659	Capital Benefits E Cap TU offset Emp HSA	(152)	-	-	-	(710)	(2,144)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(4,274)	(5,792)
091	Brenwood Division	1840	Clearing Account	13660	Capital Benefits RSP FACC Trans In	(7)	-	-	-	(38)	(119)	(230)	(230)	(230)	(230)	(230)	(230)	(312)
091	Brenwood Division	1840	Clearing Account	13661	Capital Benefits Basic Life Trans In	(7)	-	-	-	(69)	(159)	(202)	(202)	(202)	(202)	(202)	(202)	(235)
091	Brenwood Division	1840	Clearing Account	13662	Capital Benefits Life Trans In	(7)	-	-	-	(21)	(64)	(127)	(127)	(127)	(127)	(127)	(127)	(172)
091	Brenwood Division	1840	Clearing Account	13695	Capital Benefits Workers Comp Trans In	(4)	-	-	-	(7)	(22)	(45)	(45)	(45)	(45)	(45)	(45)	(61)
091	Brenwood Division	1860	Miscellaneous deferred debts	13957	Def Dr - Payroll Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	1860	Miscellaneous deferred debts	14102	COU Cash surrender Value	234,584	235,748	235,911	235,075	239,238	249,402	241,565	243,729	243,922	244,266	244,539	245,013	247,647
091	Brenwood Division	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on HP Series T	1,205,664	1,181,532	1,153,401	1,125,269	1,097,137	1,069,005	1,040,874	1,012,742	984,610	955,473	926,347	900,215	872,083
091	Brenwood Division	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on HP Series T	1,632,817	1,622,588	1,632,259	1,602,130	1,571,901	1,541,672	1,511,443	1,481,215	1,450,986	1,420,757	1,390,528	1,360,299	1,330,070
091	Brenwood Division	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on HP Series T	2,008,692	2,027,955	1,997,229	1,965,502	1,935,776	1,905,049	1,874,322	1,843,596	1,812,869	1,782,143	1,751,416	1,720,689	1,689,963
091	Brenwood Division	1900	Accumulated Deferred Income Taxes	26201	Accum Deferred Inc Tax	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,362,764	5,339,001
091	Brenwood Division	1900	Accumulated Deferred Income Taxes	26205	Accum Deferred State Inc Tax	360,708	360,708	360,708	360,708	360,708	360,708	360,708	360,708	360,708	360,708	360,708	360,708	3,953,369
091	Brenwood Division	2241	Unamortized debt expense	13501	Med Term Ser A-1	71,613	70,964	70,316	69,668	69,020	68,372	67,724	67,076	66,428	65,780	65,132	64,484	63,836
091	Brenwood Division	2242	Accumulated provision for injuries and damages	28102	Workers' Comp-In Reserve	(1,175,447)	(1,190,614)	(1,211,708)	(1,106,590)	(1,125,245)	(1,136,610)	(1,156,870)	(1,168,727)	(1,145,600)	(1,170,023)	(1,195,986)	(1,164,797)	-
091	Brenwood Division	21307	Accounts Payable	21307	Inventory Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	24618	Stocked Item PO Clearing	43,680	43,680	43,680	43,680	43,680	43,680	43,680	43,680	43,680	43,680	43,680	43,680	-
091	Brenwood Division	21325	Accounts Payable	21000	Net Payroll	7	29,429	96,508	126,367	154,760	183,886	227,562	256,253	279,540	302,420	328,011	357,708	-
091	Brenwood Division	21325	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21018	Emp United Way	-	(4,022)	(8,027)	-	(4,857)	(9,006)	-	(4,802)	(8,135)	-	(3,659)	(7,730)	-
091	Brenwood Division	21325	Accounts Payable	21028	Emp 401K Loan	-	(100)	-	-	-	(222)	(202)	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21032	Emp Exp-Other Exp	-	(2,447)	(4,894)	-	(2,447)	(2,447)	(4,894)	(7,341)	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21033	Emp Exp-Other Exp	(19,836)	(2,447)	(2,447)	(40,538)	(47,422)	(15,645)	(15,645)	(31,207)	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21035	Emp Exp-Other Exp	-	(981)	(2,017)	-	(1,237)	(1,319)	(2,657)	(4,109)	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21036	Emp Exp-Other Exp	-	(33,000)	(2,293)	-	(1,341)	(1,390)	(2,783)	(4,247)	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21040	Emp Medical/Dental	(376,710)	(376,710)	(376,710)	(380,411)	(380,411)	(380,411)	(382,077)	(382,077)	(386,324)	(386,324)	(386,324)	(386,324)	(397,584)
091	Brenwood Division	21325	Accounts Payable	21043	Emp Medical/Dental WH	-	1,236	3,453	8,740	11,420	13,225	14,536	16,166	17,786	19,406	21,026	22,646	-
091	Brenwood Division	21325	Accounts Payable	21050	Accrued Payroll	(97,842)	(123,141)	(163,272)	(225,920)	(278,060)	(273,509)	(113,117)	(108,512)	(180,819)	(214,989)	(244,497)	(312,165)	(120,633)
091	Brenwood Division	21325	Accounts Payable	21010	Emp AdSD	(266)	(140)	-	126	423	976	(191)	120	266	404	549	694	(172)
091	Brenwood Division	21325	Accounts Payable	21045	Emp Dental Prem WH	-	112	723	335	448	556	725	937	1,108	1,279	1,450	1,621	-
091	Brenwood Division	21325	Accounts Payable	21052	Vision Plan	-	-	(3,592)	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21053	Prepaid Flex Medical Plan	6,570	(5,408)	(17,253)	(28,963)	(40,157)	(51,344)	(68,103)	(79,298)	(90,394)	(101,196)	(111,960)	(122,606)	10,257
091	Brenwood Division	21325	Accounts Payable	21054	Prepaid Dependent Care Plan	(8,762)	(9,375)	(11,187)	(12,400)	(13,938)	(15,477)	(17,015)	(18,613)	(20,152)	(21,890)	(23,229)	(24,767)	(26,171)
091	Brenwood Division	21325	Accounts Payable	21048	Med/Dental-Other Exp Paym	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21016	Emp Credit Union	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	23501	Customer Contributions	675,350	695,117	695,117	695,117	717,738	717,738	756,617	756,617	756,617	756,617	756,617	756,617	781,457
091	Brenwood Division	21325	Accounts Payable	21049	PTO Accrual	(443,505)	(419,895)	(419,895)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)	(429,639)
091	Brenwood Division	21325	Accounts Payable	21020	Federal PAC	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	21306	RSP FACC Emer Payable	(110,775)	(122,492)	(134,253)	(2,639)	(11,867)	(23,340)	(42,047)	(54,508)	(66,740)	(79,743)	(92,865)	(106,074)	(124,863)
091	Brenwood Division	21325	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	25102	Taxes accrued	11,884	78,853	9,534	25,810	(8,281)	(7,435)	1,092	5,068	(4,280)	(2,062)	164	(5,569)	(4,550)
091	Brenwood Division	21325	Accounts Payable	25104	Emp FICA-Accrual	-	99	(2)	(0)	(619)	(247)	(10)	(2)	(3)	(8)	(9)	(3)	(3)
091	Brenwood Division	21325	Accounts Payable	25107	State Unemployment Tax	-	87	(1)	(1)	(628)	(429)	(144)	(264)	(3)	(2)	2	(9)	(2)
091	Brenwood Division	21325	Accounts Payable	25114	State Franchise Tax Accr	-	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518	2,518
091	Brenwood Division	21325	Accounts Payable	25201	Ad Valorem Tax	(336,863)	(341,963)	(346,863)	(352,502)	(358,141)	(363,780)	(369,419)	(375,058)	(380,697)	(386,336)	(391,975)	(397,614)	(403,253)
091	Brenwood Division	21325	Accounts Payable	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Brenwood Division	21325	Accounts Payable	27201	Emp FICA-Accrual	15,812	79,397	15,532	30,707	170	1,165	5,522	9,144	170	2,028	6,304	-	-
091	Brenwood Division	21325	Accounts Payable	27204	Emp FICA-Accrual	22,861	127,683	(122,865)	55,118	3,258	7,378	13,310	19,242	25,174	31,106	37,038	42,970	-
091	Brenwood Division	21325	Accounts Payable	27205	Tax collections	8,788	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126
091	Brenwood Division	21325	Accounts Payable	27206	Emp Local Tax-Accrual	2,661	3,281	4,597	6,314	954	961	1,084	1,208	1,332	1,456	1,580	1,704	-
091	Brenwood Division	21325	Accounts Payable	27307	Performance Plan	(2,382,193)	(2,252,193)	(383,145)	(563,145)	(755,145)	(1,000,145)	(1,245,145)	(1,490,145)	(1,735,145)	(1,980,145)	(2,225,145)	(2,470,145)	(2,715,145)
091	Brenwood Division	21325	Accounts Payable	27308	General and Project Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	27706	FAS 106/OPBEP	(8,888,958)	(3,245,496)	(3,240,346)	(3,256,818)	(3,273,280)	(3,289,757)	(3,306,234)	(3,322,697)	(3,339,160)	(3,355,623)	(3,372,106)	(3,388,575)	(3,405,045)
091	Brenwood Division	21325	Accounts Payable	27712	Deferred Retirement Costs	(3,152,757)	(3,165,203)	(3,177,226)	(3,189,481)	(3,201,696)	(3,213,911)	(3,226,126)	(3,238,341)	(3,250,556)	(3,262,771)	(3,274,986)	(3,287,201)	(3,299,416)
091	Brenwood Division	21325	Accounts Payable	27725	FAS 106 Claims Incurred	2,960,261	214,347	427,333	651,847	887,437	1,100,890	1,284,307	1,457,724	1,621,141	1,784,558	1,947,975	2,111,392	2,274,809
091	Brenwood Division	21325	Accounts Payable	27730	FAS 106 Premiums WH	(1,296,151)	(115,530)	(811,339)	(235,322)	(408,918)	(631,309)	(785,723)	(1,003,835)	(1,160,562)	(1,317,289)	(1,474,016)	(1,629,743)	(1,786,470)
091	Brenwood Division	21325	Accounts Payable	27738	FAS 106 Premiums Incurred	1,448,071	110,086	224,849	343,249	509,991	610,933	740,407	842,136	969,594	1,097,117	1,225,006	1,352,895	1,480,784
091	Brenwood Division	21325	Accounts Payable	27710	FAS 106 - Vesta Trust	526,955	-	-	-	-	-	-	-	-	-	-	-	-
091	Brenwood Division	21325	Accounts Payable	27713	DR Retirement Plan Accr	(653,453)	(647,555)	(641,298)	(635,370)	(629,242)	(623,314)	(617,287)	(611,259)	(605,231)	(599,203)	(593,175)	(587,147)	(581,119)
091	Brenwood Division	21325	Accounts Payable	27749	FAS 106 Refill Life Insurance Premium	142,381	11,139</											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
093	Tennessee Division	1870	Construction work in progress	04879	WP Interest Cap APFUDC	1,387,873	1,322,828	1,389,301	1,370,065	1,381,265	1,393,486	1,402,856	1,414,871	1,428,155	1,428,832	1,439,380	1,455,873	1,455,133
093	Tennessee Division	03204	Construction work in progress	03204	Vehicle Expense	6,854	6,854	7,022	7,056	7,056	7,069	7,069	7,338	7,451	7,451	7,620	7,645	7,696
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	193,300	205,773	243,669	269,540	297,955	301,735	188,103	181,267	226,159	265,886	289,998	347,841	190,916
093	Tennessee Division	1070	Construction work in progress	07600	CWP Accrual	(980)	8,623	133,758	45,348	16,335	4,222	3,048	2,333	2,622	2,638	2,638	193,721	2,064
093	Tennessee Division	1070	Construction work in progress	04888	Land	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540	102,540
093	Tennessee Division	07700	Construction work in progress	07700	Misc General Expense	22,668,528	22,849,119	23,009,160	23,180,219	23,297,987	23,435,872	23,567,861	23,681,132	23,877,872	23,766,235	23,811,598	23,335,556	22,959,393
093	Tennessee Division	1070	Construction work in progress	04863	AMC Overhead Clearing	(54,358,560)	(54,800,470)	(55,163,911)	(55,509,224)	(55,950,224)	(56,175,869)	(56,519,912)	(56,805,623)	(57,203,691)	(57,528,009)	(57,920,541)	(58,218,196)	(59,370,470)
093	Tennessee Division	1070	Construction work in progress	04581	Building Lease/Rents	115	115	115	115	115	115	115	115	115	115	115	115	115
093	Tennessee Division	04590	Utilities	04590	Utilities	(61,501)	(2,777)	(347)	2,127	5,509	11,409	13,339	7,498	3,460	4,964	(480)	(7,349)	(5,617)
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	51,387	51,387	51,301	51,637	52,087	52,087	52,163	52,163	52,163	52,163	52,163	52,163	52,163
093	Tennessee Division	1070	Construction work in progress	04202	Heavy Equipment	3,290,894	3,231,755	3,414,140	3,498,170	3,498,004	3,516,518	3,534,355	3,549,598	3,571,377	3,625,511	3,657,866	3,687,145	3,696,894
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	3,439,559	3,480,110	3,519,826	3,555,522	3,598,060	3,636,244	3,677,847	3,716,994	3,755,240	3,795,474	3,835,293	3,875,240	3,917,218
093	Tennessee Division	03310	Construction work in progress	04301	Equipment Lease	60,021	61,822	65,475	65,520	65,520	65,520	65,520	65,520	65,520	65,520	65,520	65,520	65,520
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,022	17,613	17,408	16,967	17,678	17,723	17,482	17,382	17,382	17,382	17,382	17,382	17,382
093	Tennessee Division	1070	Construction work in progress	01251	Pension Benefits Projects	983,522	991,190	1,011,836	1,022,942	1,033,452	1,047,344	1,068,534	1,079,776	1,092,273	1,105,257	1,118,137	1,133,780	1,153,989
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,327,473	1,328,606	1,328,790	1,330,734	1,337,852	1,347,020	1,360,699	1,368,189	1,376,646	1,385,292	1,393,947	1,404,454	1,417,469
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	1,519,236	1,553,937	1,592,123	1,620,404	1,647,009	1,682,354	1,736,405	1,785,823	1,797,706	1,830,691	1,863,700	1,903,271	1,955,165
093	Tennessee Division	1070	Construction work in progress	01256	Customer accounts receivable	650,253	654,656	680,185	691,920	702,398	711,711	725,128	752,128	765,312	779,943	792,648	805,171	830,627
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	382,087	391,041	402,415	410,899	420,255	427,281	428,022	433,447	444,730	454,984	464,297	471,743	475,331
093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	16,308	16,894	17,738	18,388	19,396	19,452	17,465	17,172	15,853	19,457	20,288	21,430	15,410
093	Tennessee Division	1070	Construction work in progress	01265	RSP FAS106 Benefits Projects	28,314	32,997	43,856	49,855	50,664	51,730	53,362	54,177	55,132	56,129	57,114	58,312	59,687
093	Tennessee Division	1070	Construction work in progress	01268	LTD Benefits Projects	88,498	94,072	115,908	130,735	149,016	150,234	166,807	166,208	116,270	139,877	148,273	176,818	102,631
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	64,137	65,116	66,163	65,958	67,115	68,705	70,338	71,911	71,308	72,835	73,759	74,878	76,317
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	302,667	207,149	211,345	215,583	219,917	223,573	226,257	229,347	232,354	235,361	238,368	241,375	244,382
093	Tennessee Division	1080	Accum Prov for Depreciation	00900	Accum Prov for Depreciation	(186,730,071)	(187,484,487)	(191,212,284)	(191,346,288)	(192,688,027)	(193,250,500)	(193,829,245)	(194,487,810)	(195,161,063)	(194,827,138)	(195,521,351)	(196,319,744)	(196,320,152)
093	Tennessee Division	1080	Accum Prov for Depreciation	04192	WIP Removal Cost	447,527	504,845	553,631	587,172	724,020	692,316	678,709	629,882	669,335	678,718	775,118	757,806	712,115
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plant	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1210	Nonutility property	10222	Nonutility property	995,644	1,636,768	3,457,984	5,712,091	6,342,915	4,131,799	3,349,038	1,606,335	1,083,168	1,111,333	1,154,712	1,060,788	1,107,075
093	Tennessee Division	1420	Customer accounts receivable	09311	Unsettled Basic Charge	1,405,776	1,412,600	1,413,571	1,451,226	1,450,422	1,469,029	1,487,845	1,506,218	1,524,591	1,542,964	1,561,337	1,579,710	1,598,083
093	Tennessee Division	1420	Customer accounts receivable	10315	Mechanized Billing	2,197,805	2,699,484	3,574,512	7,156,895	10,275,445	10,511,664	8,216,382	7,193,738	4,009,515	4,146,308	4,367,374	2,629,201	3,872,067
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Cap Serv	666,843	924,746	1,039,547	1,202,855	1,317,235	1,402,514	1,188,327	1,003,701	1,106,588	1,174,665	1,095,172	1,123,899	907,650
093	Tennessee Division	1420	Customer accounts receivable	10917	Unsettled C/S Payments	640	640	640	640	640	640	640	640	640	640	640	640	640
093	Tennessee Division	1420	Customer accounts receivable	10923	Reviews of Credit Balances	2,065,311	2,187,060	2,169,796	2,194,721	1,914,721	1,427,449	1,253,142	1,193,275	1,282,325	1,282,325	1,282,325	1,282,325	1,282,325
093	Tennessee Division	1430	Other Accounts Receivable	10929	Other Accounts Receivable	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268	115,268
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle DR Damage Claims	80,290	85,359	122,020	105,484	102,462	88,141	89,465	101,889	99,061	111,577	107,041	109,662	115,320
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Credit	3,335	26,771	5,792	1,074	2,242	4,791	3,166	785	333	1,039	26,550	7,786	843
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	365,064	422,485	75,468	106,971	129,374	142,795	166,510	192,873	201,077	214,281	224,481	230,777	234,065
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(558,658)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)	(564,397)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(286,637)	(20,747)	(45,733)	(79,043)	(120,113)	(151,562)	(180,759)	(202,387)	(220,385)	(229,167)	(257,265)	(270,033)	(217,833)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(85,158)	(8,029)	(30,928)	(43,334)	(71,712)	(51,501)	(64,837)	(57,676)	(60,153)	(62,144)	(63,588)	(65,790)	(67,991)
093	Tennessee Division	1630	Stores Expense Undistributed	02001	Inventory Materials	277	(461,466)	(26,991)	(39,430)	(64,564)	(84,879)	(119,037)	(157,122)	(188,084)	(229,173)	(264,997)	(333,703)	(379,489)
093	Tennessee Division	1630	Stores Expense Undistributed	02708	Storage O/H - Clearing	14	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	14	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	225,867	283,576	357,532	313,201	254,268	182,673	103,132	19,713	76,491	136,451	194,518	251,048	305,388
093	Tennessee Division	1641	Gas stored underground-Current	15902	PL Stored Gas-Liquid	220,362	281,937	357,532	313,201	254,268	182,673	103,132	19,713	76,491	136,451	194,518	251,048	305,388
093	Tennessee Division	1641	Gas stored underground-Current	15923	PL Storage-Term Gas-FAS391	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	(0)	(0)	(0)	(0)	(13,479)	(11,715)	16,427	(0)	(0)	(0)	(0)	(0)	(0)
093	Tennessee Division	1641	Gas stored underground-Current	15941	PL Storage-Term Gas-FAS391	406,235	471,043	556,956	347,616	276,276	193,276	105,459	69,575	305,453	445,446	592,932	689,966	733,666
093	Tennessee Division	1641	Gas stored underground-Current	15900	QSG No Notice	2,439,234	2,881,483	2,899,956	2,030,007	1,847,714	1,104,940	124,107	1,598,356	2,080,120	2,546,467	3,006,315	3,465,467	3,006,315
093	Tennessee Division	1641	Gas stored underground-Current	15946	QSG Under Terms Eastern	307,555	396,471	385,299	287,125	214,023	91,130	25,215	64,507	154,060	223,977	280,529	345,465	408,097
093	Tennessee Division	1650	Prepayments	13009	Prepaid Reg Receipt Tax	1,162,557	1,059,859	978,875	996,673	996,673	996,673	996,673	996,673	996,673	996,673	996,673	996,673	996,673
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	253,810	225,209	189,207	141,265	94,435	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202
093	Tennessee Division	1650	Prepayments	13021	T Rate Case	26,898	12,305	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1653	Other Regulatory Assets	13733	TH environmental cleanup costs	432,530	376,726	334,342	270,519	216,415	162,211	109,208	216,415	-	(2)	-	-	-
093	Tennessee Division	1623	Other Regulatory Assets	13756	FAS RT Reg Asset	13756	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1636	Clearing Account	18036	PA Entry Clearing	489,236	525,554	572,842	630,063	622,852	643,814	658,146	684,357	700,876	714,266	733,406	762,124	792,397
093	Tennessee Division	1640	Clearing Account	19808	Cap Benefits F FAS 106 Load Cr	-	(1,949)	(3,970)	(5,979)	(6,252)	(8,000)	(8,646)	(70,880)	(34,151)	(110,359)	(127,104)	(144,890)	-
093	Tennessee Division	1640	Clearing Account	13807	Cap Benefits F Pension Load Cr	-	(25,407)	(51,744)	(76,534)	(101,026)	(128,007)	(163,803)	(186,807)	(209,834)	(234,283)	(259,540)	(286,388)	-
093	Tennessee Division	1640	Clearing Account	13809	Cap													

Division	Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
0001	Tennessee Division	1600	Clearing Account	13657	Capital Benefits / Payroll Tax Trans in													
0001	Tennessee Division	1600	Clearing Account	13650	Capital Benefits / Emp ESOP Trans in													
0001	Tennessee Division	1600	Clearing Account	13659	Capital Benefits / Emp USA Trans in													
0001	Tennessee Division	1600	Clearing Account	13660	Capital Benefits / RSP FACC Trans in													
0001	Tennessee Division	1600	Clearing Account	13661	Capital Benefits / Basic Ltn Trans in													
0001	Tennessee Division	1600	Clearing Account	13662	Capital Benefits / 1.10 Trans in													
0001	Tennessee Division	1600	Clearing Account	13663	Capital Benefits / Workers Comp Trans in													
0001	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)	(818,200)
0001	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)	(3,037,465)
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14089	Recoveries	549,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284	470,284
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14084	Gas Purchases	2,611,226	3,177,262	4,061,152	7,924,419	7,885,952	4,947,400	5,319,479	3,411,121	2,895,951	3,216,919	3,151,753	2,717,374	2,751,758
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14082	PBR Recoveries	2,562,174	2,521,043	2,453,513	2,294,047	1,576,438	2,078,692	2,347,406	2,392,482	2,487,025	2,604,753	2,835,424	2,753,177	2,823,426
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14085	Unbilled Recoveries	171,842	(1,005,805)	(2,363,574)	(3,916,234)	(4,161,085)	(2,673,133)	(2,181,052)	(1,214,507)	(958,893)	(935,196)	(946,896)	(656,046)	(702,276)
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14089	Payable Refunds													
0001	Tennessee Division	1910	Unrecaptured Purchased Gas Costs	14085	Bad Debt Gas Cost	50,569	63,937	55,341	55,708	56,323	56,323	56,323	56,323	56,323	56,323	56,323	56,323	56,323
0001	Tennessee Division	2320	Accounts Payable	24160	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
0001	Tennessee Division	2320	Accounts Payable	24161	Accrued Payroll	(148,592)	(173,717)	(236,189)	(305,337)	(362,345)	(361,009)	(417,433)	(237,049)	(283,410)	(317,522)	(405,740)	(449,802)	(449,802)
0001	Tennessee Division	2320	Accounts Payable	23101	Customer Contributions	(614,558)	(622,207)	(629,921)	(637,730)	(645,894)	(652,914)	(660,601)	(666,712)	(674,095)	(680,186)	(686,434)	(693,319)	(699,252)
0001	Tennessee Division	2320	Accounts Payable	23101	Estimated Gas Cost	(3,164,126)	(3,723,029)	(3,801,995)	(7,089,037)	(7,434,827)	(4,055,237)	(4,166,506)	(4,216,172)	(3,780,066)	(3,357,854)	(2,843,357)	(2,416,351)	(2,046,351)
0001	Tennessee Division	2320	Accounts Payable	24612	Other AP Unleashed Checks	(140,395)	(156,245)	(159,245)	(159,062)	(149,813)	(149,813)	(149,813)	(149,813)	(149,813)	(149,813)	(149,813)	(149,813)	(149,813)
0001	Tennessee Division	2320	Accounts Payable	23000	Customer deposits	(4,700,779)	(4,686,575)	(4,711,651)	(3,316,843)	(2,433,314)	(2,151,848)	(1,999,919)	(1,897,832)	(1,855,666)	(1,789,099)	(1,726,902)	(1,679,874)	(1,647,626)
0001	Tennessee Division	2360	Taxes accrued	25000	Federal Income Tax													
0001	Tennessee Division	2360	Taxes accrued	25003	State Income Tax													
0001	Tennessee Division	2360	Taxes accrued	25102	Emp FICA-Accrual	(5,554)	(3,904)	(11,924)	(5,993)	(10,803)	(10,771)	(5,283)	(4,349)	(5,820)	(6,437)	(7,206)	(6,441)	(5,533)
0001	Tennessee Division	2360	Taxes accrued	25104	Emp FUTA-Accrual	(0)	(0)	(4)	(1)	(803)	(316)	(12)	(2)	(5)	(3)	(2)	(4)	(1)
0001	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax			(2)	(1)	(820)	(561)	145	(1)	(6)	(12)	(4)	(3)	(2)
0001	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Acct	(336,412)	(396,412)	(456,412)	(516,412)	(576,412)	(636,412)	(696,412)	(756,412)	(816,412)	(876,412)	(936,412)	(996,412)	(1,056,412)
0001	Tennessee Division	2360	Taxes accrued	25201	Tax Valorem Tax	(2,307,187)	(3,039,703)	(3,939,703)	(4,844,241)	(4,543,982)	(1,048,172)	(1,364,227)	(1,744,227)	(2,124,227)	(2,504,227)	(2,884,227)	(3,264,227)	(3,644,227)
0001	Tennessee Division	2370	Interest accrued	26199	Int On Customer Deposits	(88,900)	(99,956)	(110,824)	(42,541)	(49,705)	(781)	(8,450)	(14,618)	(29,911)	(40,880)	(47,012)	(51,876)	(55,077)
0001	Tennessee Division	2410	Tax collections	(827,914)	(962,209)	(846,822)	(1,423,071)	(880,956)	(1,517,746)	(2,040,126)	(709,944)	(943,087)	(1,174,933)	(935,409)	(735,089)	(954,842)	(1,185,789)	(954,842)
0001	Tennessee Division	2410	Tax collections	27210	Sales Tax	(147,560)	(166,990)	(211,623)	(346,984)	(471,233)	(397,011)	(543,515)	(683,655)	(823,795)	(963,935)	(1,104,075)	(1,244,215)	(1,384,355)
0001	Tennessee Division	2410	Tax collections	27211	County Sales Tax	(22)	(22)	(22)	(22)	(22)	(24)	(33)	(2)	(2)	(2)	(2)	(2)	(2)
0001	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	(71)	(61)	(25)	(25)	(33)	(34)	(25)	(25)	(25)	(25)	(25)	(25)	(25)
0001	Tennessee Division	2410	Tax collections	27212	City Sales Tax	1,861	(1,509)	(529)	(252)	(706)	(1,286)	1,255	(1,072)	13,768	(2,479)	(3,544)	(2,241)	(1,237)
0001	Tennessee Division	2410	Tax collections	27219	VA State Tax						(3)	(1)						
0001	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27346	Texas Gas Imbalance	(85,802)	(19,554)	(61,413)	(166,572)	(236,027)	(249,868)	(641,811)	(156,139)	(455,127)	(385,147)	(276,211)	(194,435)	(93,048)
0001	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27345	Gas Research Institute	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
0001	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27348	Deferred Billing AP	(2,065,313)	(2,187,069)	(2,169,385)	(1,914,742)	(1,427,449)	(1,240,748)	(1,253,371)	(1,183,217)	(1,280,235)	(1,205,209)	(1,210,245)	(1,465,785)	(1,471,425)
0001	Tennessee Division	2420	Miscellaneous current and accrued liabilities	27349	Cost Adv for Construction	(76,428)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)	(11,680)
0001	Tennessee Division	2530	Other deferred credits	27341	Fax 106 - Veba Trust	(3,495)	(3,497)	(3,498)	(3,500)	(3,502)	(3,504)	(3,505)	(3,507)	(3,519)	(3,523)	(2,630)	(2,338)	(2,046)
0001	Tennessee Division	2530	Other deferred credits	27174	Franklin Lease Leveling- Riverside 218													
0001	Tennessee Division	2530	Other deferred credits	27175	Franklin Lease Leveling- Crescent	(13,765)	(13,771)	(13,778)	(13,784)	(13,790)	(13,797)	(13,803)	(13,810)	(13,816)	(13,823)	(13,829)	(12,677)	(11,524)
0001	Tennessee Division	2530	Other deferred credits	27185	Columbia Lease Leveling	(1,092)	(1,072)	(1,052)	(1,032)	(1,011)	(991)	(971)	(951)	(930)	(897)	(776)	(636)	(536)
0001	Tennessee Division	2530	Other deferred credits	14135	Conservation Project Recoveries	13	13	12	12	11	11	10	10	10	10	10	10	10
0001	Tennessee Division	2620	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)	(79,605,045)
0001	Tennessee Division	2620	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)	(3,354,340)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)	(2,496,007)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)	(166,495)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Gas Plant in Service	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	General Plant	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	LP - Production Plant	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Detail	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	WIP Reservoir Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	WIP Salvage	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Mechanized Billing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Oracle AP Accrual	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Beginning of Year Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Stocked Item PO Clearing	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Other AP-Def Cr GI Cr	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Customer deposits	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Taxes accrued	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Taxes accrued	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Taxes accrued	25,114	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	State Franchise Tax Acct	(59,627)	(63,627)	(3,980)	(7,980)	(14,280)	(20,780)	(27,180)	(33,580)	(39,980)	(46,380)	(52,780)	(59,180)	(65,580)
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26300	Ad Valorem Tax													
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26319	Int On Customer Deposits													
0001	Tennessee Division	2630	Accumulated deferred income taxes-Other	26320	Accum Defer Fed Income	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629)	(79,629		

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
096	Virginia Division	1070	Construction work in progress	06653	A&O Overhead Clearing	(9,113,147)	(9,200,257)	(9,327,147)	(9,305,352)	(9,444,733)	(9,500,266)	(9,470,100)	(9,537,402)	(9,516,321)	(9,526,844)	(9,542,020)	(9,512,581)	(9,536,823)
096	Virginia Division	1070	Construction work in progress	04581	Building Less/Items	18	18	18	18	18	18	18	18	18	18	18	18	18
096	Virginia Division	1070	Construction work in progress	04590	04590	13	13	13	13	13	13	13	13	13	13	13	13	13
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	2,255	2,255	2,375	2,375	2,469	3,041	3,041	3,041	3,041	3,043	3,043	3,043	3,043
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	469,979	475,068	479,821	487,289	492,732	498,251	549,081	555,049	556,492	565,291	572,025	575,021	581,784
096	Virginia Division	1070	Construction work in progress	05010	Monthly Lines and service	15	15	15	15	15	15	15	15	15	15	15	15	15
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	26,694	26,694	26,694	26,694	26,694	26,736	26,736	26,736	26,736	26,736	26,736	26,736	26,736
096	Virginia Division	1070	Construction work in progress	07066	Insurance Cap Annual	3,520	3,520	4,074	3,292	3,592	3,096	3,599	3,599	3,599	3,473	3,473	3,511	3,511
096	Virginia Division	1070	Construction work in progress	07063	Return Cap Annual	5,884	5,279	5,206	4,351	4,691	4,407	4,404	4,202	4,894	4,366	5,334	5,211	
096	Virginia Division	1070	Construction work in progress	01221	Pension Benefits Projects	261,483	265,003	267,790	270,534	272,880	275,316	278,571	280,830	283,598	286,495	289,166	291,394	295,396
096	Virginia Division	1070	Construction work in progress	01292	OREK Benefits Projects	360,372	360,665	360,891	361,131	362,693	364,304	366,937	367,888	368,736	371,693	373,480	374,956	377,965
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	401,192	410,124	417,221	424,158	430,055	436,307	444,400	450,359	457,266	464,727	471,592	477,163	487,351
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	172,215	175,339	178,894	181,769	184,239	186,843	190,246	192,654	195,571	198,678	201,500	203,857	208,100
096	Virginia Division	1070	Construction work in progress	01259	ESOP Benefits Projects	102,062	104,429	106,339	108,663	110,281	111,261	112,601	114,736	116,930	119,678	122,060	124,661	
096	Virginia Division	1070	Construction work in progress	01262	HSA Benefits Projects	4,464	4,622	4,733	4,937	5,069	5,027	4,675	4,702	4,973	5,105	5,236	5,283	5,049
096	Virginia Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	7,562	7,594	10,295	12,472	12,550	12,325	13,085	13,263	13,471	13,957	13,901	14,072	14,380
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	20,240	22,879	25,706	28,602	32,375	34,279	21,102	21,012	26,473	30,641	32,123	32,176	23,155
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	16,599	17,251	17,451	17,647	17,914	17,989	18,215	18,381	18,577	18,786	18,978	19,137	19,422
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	33,506	34,709	35,626	36,521	37,282	36,050	36,245	39,904	40,735	41,759	42,633	43,264	44,679
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(25,420,290)	(25,592,300)	(25,765,703)	(25,949,468)	(26,112,107)	(26,284,602)	(26,426,572)	(26,565,669)	(26,741,170)	(26,859,698)	(27,044,457)	(27,222,245)	(27,332,768)
096	Virginia Division	1080	Accum Prov for Depreciation	04082	WIP Removal Cost	180,161	184,210	188,944	190,528	199,137	209,197	221,104	227,565	235,445	219,707	225,164	241,275	233,009
096	Virginia Division	1080	Accum Prov for Depreciation	04081	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	295,575	417,344	1,140,682	1,266,436	1,410,070	1,410,070	1,071,891	446,039	321,204	266,868	295,317	257,337	282,218
096	Virginia Division	1420	Customer accounts receivable	10915	Unbilled Base Charge	161,946	162,810	152,674	154,304	155,898	156,059	156,422	153,970	157,505	154,426	152,200	155,411	151,523
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	613,650	610,968	1,026,297	2,275,578	2,967,154	2,700,308	2,536,407	2,052,850	1,129,756	983,134	936,530	663,993	597,968
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing Gas Serv	222,424	251,042	293,776	336,809	356,334	302,720	326,631	230,800	232,546	326,244	299,163	288,176	304,857
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CGS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CGS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1420	Customer accounts receivable	10929	Reversal of Credit Balances	630,586	650,244	622,331	490,961	446,254	422,306	422,799	419,078	415,322	449,205	449,759	496,857	554,363
096	Virginia Division	1420	Customer accounts receivable	10930	ARC Transfers Between Customers	(142,861)	(145,489)	(149,075)	(174,014)	(174,014)	(172,249)	(172,898)	(172,196)	(172,196)	(209,602)	(172,196)	(225,698)	(225,698)
096	Virginia Division	1420	Customer accounts receivable	10931	Onsite Air Damage Charge	12,011	7,117	14,778	9,812	9,330	8,730	8,019	5,341	3,227	23,946	23,946	23,996	23,996
096	Virginia Division	1420	Customer accounts receivable	10937	Onsite Air Damage Charge	8,248	4,638	57,697	3,323	6,973	89,309	5,199	2,894	11,087	51,875	4,825	7,643	5,335
096	Virginia Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	74,156	9,515	14,961	20,307	25,263	27,350	21,084	23,070	25,168	27,887	32,054	41,602	136,743
096	Virginia Division	1440	Accum prov for uncollectible accounts	12003	Beginning of Year Reserve	(102,825)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)	(99,665)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(68,633)	(2,761)	(6,591)	(12,664)	(18,758)	(22,672)	(27,812)	(30,883)	(35,621)	(35,621)	(41,099)	(43,259)	(105,112)
096	Virginia Division	1630	Stores Expense Undistributed	02001	Inventory Materials	1,343	659	740	153	(18)	(349)	(2,162)	(2,502)	(2,502)	(2,502)	(2,799)	(2,799)	(3,016)
096	Virginia Division	1630	Stores Expense Undistributed	02002	Warehouse Loading Charge	(73,586)	(2,404)	(5,642)	(9,095)	(12,707)	(17,508)	(22,039)	(24,738)	(27,866)	(31,444)	(35,047)	(40,034)	(42,519)
096	Virginia Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1630	Stores Expense Undistributed	02005	Non-Inventories Supplies	505	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1641	Gas stored underground-Current	16038	Merrow Gas Storage	385,860	476,510	360,546	297,127	159,663	13,968	(54,612)	142,791	217,966	283,654	355,178	421,265	465,307
096	Virginia Division	1641	Gas stored underground-Current	16039	TOP P&H K-30952	817,176	817,166	802,758	770,431	718,431	379,247	650,978	477,740	450,880	658,719	833,631	907,845	907,845
096	Virginia Division	1641	Gas stored underground-Current	15902	PA, Stored Gas Up-Lg	276,543	329,948	235,670	202,852	96,638	14,908	(93,370)	101,809	155,193	202,611	253,200	306,477	339,883
096	Virginia Division	1641	Gas stored underground-Current	15903	PA, Storage-Tenn Gas-Fa381	695,953	916,463	601,654	711,793	718,964	379,966	106,164	292,707	439,971	481,218	659,972	834,047	908,439
096	Virginia Division	1641	Gas stored underground-Current	15947	Lrg Storage	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397	960,397
096	Virginia Division	1641	Gas stored underground-Current	15949	GS Under Tenn Storage	-	-	70,892	70,892	58,544	2,952	2,444	17,950	34,409	50,599	66,528	81,967	95,679
096	Virginia Division	1641	Gas stored underground-Current	15941	PA, Storage-Ten Ex-Gs	63,631	60,304	-	-	341,955	73,689	39,989	143,761	253,761	361,722	469,269	571,638	671,304
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Commodity E&S-Safeway	512,934	620,012	620,415	545,045	441,955	32,868	39,989	143,761	253,761	361,722	469,269	571,638	671,304
096	Virginia Division	1641	Gas stored underground-Current	15937	PA, Storage-Ex-Va Early	118,639	143,323	144,146	125,532	92,368	8,643	8,643	32,865	50,722	84,076	109,227	134,080	156,793
096	Virginia Division	1740	Miscellaneous current and accumulated assets	27403	Options-Open Positions	97,565	92,550	142,858	293,225	143,927	127,038	158,769	186,095	171,705	120,901	67,346	105,044	81,816
096	Virginia Division	1823	Other Regulatory Assets	13707	VA WNA	417,054	400,734	370,232	295,086	197,273	121,256	49,420	5,271	39,940	39,940	39,940	39,940	39,940
096	Virginia Division	1836	Clearing Account	PA Entry Clearing	200,277	217,844	232,637	251,008	264,520	284,531	300,500	319,940	333,879	349,900	367,571	393,917	416,931	446,735
096	Virginia Division	1840	Clearing Account	Cap Benefits F FAS 106 Load Cr	12906	(8915)	(1,226)	(4,411)	(11,568)	(17,427)	(11,568)	(17,427)	(11,568)	(20,710)	(23,915)	(26,647)	-	-
096	Virginia Division	1840	Clearing Account	Cap Benefits F Pension Load Cr	13807	(5,568)	(10,624)	(15,995)	(20,866)	(25,342)	(31,590)	(35,597)	(40,369)	(45,368)	(50,222)	(54,345)	-	-
096	Virginia Division	1840	Clearing Account	Cap Benefits F Workers Comp Cr	13909	(1,833)	(3,465)	(5,244)	(6,845)	(8,313)	(10,363)	(11,677)	(13,242)	(14,889)	(16,475)	(17,827)	-	-
096	Virginia Division	1840	Clearing Account	Benefits K Pension Transfers	13816	3	23	43	43	108	14	53	73	104	104	104	124	-
096	Virginia Division	1840	Clearing Account	Expense Benefits H Pension Trans out	13875	(23)	(43)	(43)	(108)	(118)	(160)	(160)	(160)	(207)	(207)	(207)	(238)	-
096	Virginia Division	1840	Clearing Account	Expense Benefits H FAS 106 Trans out	13876	(2)	(3)	(3)	(47)	(53)	(81)	(81)	(112)	(112)	(112)	(112)	(132)	-
096	Virginia Division	1840	Clearing Account	Expense Benefits J Pension Trans In	13877	(43)	(43)	(43)	(108)	(118)	(147)	(147)	(147)	(147)	(147)	(147)	(225)	-
096	Virginia Division	1840	Clearing Account	Expense Benefits J FAS 106 Trans In	13878	(2)	(3)	(3)	(47)	(53)	(81)	(81)	(104)	(104)	(104)	(124)	-	-
096	Virginia Division	1840	Clearing Account	Expense Benefits J Workers Comp Trans In	13997	(8)	(14)	(14)	(36)	(39)	(48)	(48)	(64)	(64)	(64)	(74)	-	-
096	Virginia Division	1840	Clearing Account	Expense Benefits H Workers Comp Transfer out	13603	(8)	(14)	(14)	(36)	(39)	(48)	(48)	(64)	(64)	(64)	(74)	-	-
096	Virginia Division	1840	Clearing Account	Benefits K Workers Comp Transfers	13999	8	14	14	36	39	48	48	64	64	64	74	-	-
096	Virginia Division	1840	Clearing Account	Capital Benefits F Medical Load Cr	13635	(14,195)	(26,996)	(40,618)	(53,821)	(64,393)	(80,270)	(90,452)	(102,577)	(115,325)	(127,615)	(138,091)	-	-
096	Virginia Division	1840	Clearing Account	Capital Benefits F Payroll Tax Load Cr	13636	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1840																

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
096	Virginia Division	2320	Accounts Payable	21000	Accrued Payroll	(32,397)	(44,544)	(38,070)	(70,551)	(87,058)	(88,762)	(88,973)	(75,131)	(57,403)	(74,791)	(78,257)	(54,371)	(36,595)
096	Virginia Division	2320	Accounts Payable	23500	Contract Retain	(85,440)	(119,845)	(101,209)	(181,209)	(238,190)	(267,989)	(276,487)	(276,487)	(276,487)	(138,244)	(138,244)	-	-
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(82,877)	(89,580)	(84,397)	(85,344)	(86,109)	(86,932)	(87,695)	(88,417)	(89,163)	(89,844)	(90,522)	(91,288)	(91,875)
096	Virginia Division	2328	Accounts Payable	21101	Estimated Gas Cost	(1,164,105)	(1,156,303)	(1,249,904)	(2,844,513)	(2,873,286)	(1,423,767)	(1,404,865)	(1,372,293)	(1,195,515)	(1,134,321)	(862,850)	(1,015,210)	(1,106,041)
096	Virginia Division	2320	Accounts Payable	24612	Other AP-Unrecovered Credits	(1,544)	(6,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)	(4,384)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	(131,934)	(149,555)	(150,119)	(148,024)	(142,736)	(136,930)	(136,930)	(155,036)	(163,773)	(163,773)	(163,773)	(163,773)	(163,773)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits-Active	(734,162)	(738,093)	(745,424)	(877,701)	(488,978)	(455,863)	(430,477)	(413,026)	(400,477)	(387,941)	(376,472)	(363,389)	(361,413)
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2360	Taxes accrued	25102	Emp Fica-Accrual	(1,645)	(1,206)	(3,481)	(1,736)	(3,130)	(3,359)	(1,581)	(1,307)	(1,851)	(2,111)	(2,368)	(2,132)	(1,768)
096	Virginia Division	2360	Taxes accrued	25104	Emp Fica-Accrual	-	(0)	(1)	(0)	(233)	(98)	(4)	(1)	(2)	(1)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	-	(1)	(1)	(0)	(230)	(175)	46	(1)	(1)	(1)	(1)	(1)	(1)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(305,630)	(346,830)	(74,543)	(114,543)	(167,543)	(220,543)	(273,543)	(326,543)	(276,687)	(263,132)	(316,132)	(369,132)	(422,132)
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(2,531)	(5,195)	(9,008)	(7,224)	(16,388)	(23,903)	(7,376)	(12,711)	(16,252)	(2,551)	(4,772)	(6,631)	(3,078)
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	(1,543)	(1,757)	(1,380)	(1,163)	(1,419)	(28)	(300)	(533)	(719)	(922)	(1,200)	(1,851)	(1,810)
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	4,872	4,872	4,872	4,981	4,981	4,990	4,981	4,981	4,981	4,981	5,000	5,000	5,000
096	Virginia Division	2410	Tax collections	27211	Consumer Tax	(1,857)	(2,269)	(4,542)	(5,958)	(12,232)	(10,162)	(9,540)	(6,391)	(3,159)	(2,276)	(1,855)	(1,692)	(2,041)
096	Virginia Division	2410	Tax collections	27212	County Sales Tax	(34,439)	(38,484)	(55,340)	(80,240)	(88,835)	(94,435)	(91,489)	(71,244)	(51,267)	(39,714)	(34,223)	(32,219)	(37,315)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	(29)	(29)	(29)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(7,177)	(8,730)	(17,311)	(37,753)	(46,424)	(38,515)	(36,171)	(24,263)	(12,365)	(8,736)	(7,154)	(6,516)	(7,838)
096	Virginia Division	2410	Tax collections	27353	Deferred Billing AR	(638,586)	(650,244)	(622,331)	(490,981)	(446,254)	(423,306)	(422,799)	(413,073)	(415,322)	(449,205)	(449,759)	(496,857)	(554,265)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	(1,983)	(3,494)	-	(18,558)	(5,336)	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	(243,740)	(243,740)	(243,740)	(243,740)	(243,565)	(243,565)	(243,565)	(243,565)	(243,565)	(243,565)	(243,565)	(243,565)	(243,565)
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	2420	Miscellaneous current and accrued liabilities															

Almos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
Fiscal 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
002	Shared Services General Office	4190	Interest and dividend income	30802	Int & Div Income-Temp Cash I	(5,087)	(5,087)	(5,087)	(1,285)	(384)	(244)	(3,478)	(1,817)	(871)	(1,108)	(107)	(1,588)	(16,688)
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(26,855)	(36,181)	(36,121)	(28,424)	(28,424)	(20,878)	(30,054)	(31,330)	(40,268)	(34,104)	(25,177)	(20,263)	(379,235)
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West-Tex Div	(5,377)	(7,034)	(7,186)	(5,304)	(5,607)	(6,139)	(7,510)	(8,241)	(7,725)	(6,884)	(5,035)	(4,088)	(74,789)
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to COMS Div	(528)	(1,869)	(817)	(338)	(478)	(712)	(2,268)	(865)	(2,459)	(1,302)	(422)	(254)	(12,016)
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(744)	(2,347)	(1,289)	(477)	(874)	(1,001)	(3,181)	(3,459)	(1,831)	(594)	(358)	(358)	(16,801)
002	Shared Services General Office	4264	Civic, Political and Related	40016	Billed to Amos Pipeline Div	(12,365)	(18,817)	(17,041)	(11,700)	(14,807)	(11,072)	(14,548)	(21,072)	(11,885)	(16,894)	(11,428)	(9,022)	(183,877)
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(891)	(3,128)	(1,718)	(636)	(899)	(1,334)	(4,253)	(1,247)	(4,810)	(2,441)	(792)	(477)	(22,527)
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid-St Div	(1,037)	(3,290)	(1,807)	(669)	(845)	(1,403)	(4,472)	(1,311)	(4,848)	(2,585)	(832)	(502)	(23,881)
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	1,151	2,137	2,448	1,720	35	(7,335)	118	3,026	1,829	820	3,431	(9,372)	(394)
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	614	742	707	767	693	3,554	859	3,752	(430)	-	-	-	11,140
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Time Lapse	921	892	921	921	932	921	892	1,198	895	2,744	-	-	11,140
002	Shared Services General Office	4264	Civic, Political and Related	01203	ESOP Benefits Load	780	630	107	814	756	998	776	983	778	718	847	675	8,583
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	898	946	998	927	961	959	893	893	888	818	994	768	10,815
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	1,315	1,354	1,445	1,357	1,260	1,456	1,293	1,428	1,288	1,197	1,411	1,125	15,373
002	Shared Services General Office	4264	Civic, Political and Related	01260	HSA Benefits Load	22	23	24	23	21	24	22	24	22	20	24	19	266
002	Shared Services General Office	4264	Civic, Political and Related	01289	LTD Benefits Load	110	115	120	113	105	121	109	120	108	100	119	94	1,231
002	Shared Services General Office	4264	Civic, Political and Related	01286	Life Benefits Load	395	92	96	90	84	95	86	86	87	90	94	75	1,372
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	3,970	4,175	4,360	4,094	3,800	4,362	3,908	4,241	3,919	3,811	4,257	3,396	48,194
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	219	221	241	226	210	241	215	240	217	199	235	188	2,862
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	20,784	20,828	21,839	20,999	20,869	21,438	21,428	20,858	20,872	19,329	20,088	28,132	286,603
002	Shared Services General Office	4264	Civic, Political and Related	05331	WARRANTMENT Service	455	455	455	455	-	-	-	-	-	-	-	-	1,818
002	Shared Services General Office	4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	10	2,845	-	-	-	-	-	-	2,855
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	175
002	Shared Services General Office	4264	Civic, Political and Related	05110	Office Supplies	-	94	-	-	-	-	-	-	-	-	-	-	1,918
002	Shared Services General Office	4264	Civic, Political and Related	08111	Contract Labor	180	180	426	220	180	180	160	213	107	180	180	-	2,185
002	Shared Services General Office	4264	Civic, Political and Related	07489	Misc Employee Welfare Exp	-	-	-	-	354	-	-	-	84	-	-	-	418
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	2,588	1,289	2,587	1,580	1,513	1,814	2,098	1,814	1,254	1,214	1,188	1	15,120
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	504	1,548	802	1,788	3,453	1,981	2,292	2,242	746	7,383	898	94	23,218
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	3,370	3,377	2,198	472	1,973	2,426	1,843	2,806	4,177	2,784	2,451	978	28,358
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	34	378	46	785	40	-	-	87	-	18	-	-	1,387
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rent	3,877	4,578	14,790	4,715	200	17	8,007	6,485	5,169	5,827	5,827	5,827	87,832
002	Shared Services General Office	4264	Civic, Political and Related	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	217
002	Shared Services General Office	4264	Civic, Political and Related	05430	Employee Development	-	-	757	-	595	-	-	98	-	-	-	-	1,460
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	44	46	48	45	42	48	43	48	43	40	47	38	532
002	Shared Services General Office	4264	Civic, Political and Related	03743	Entertainment & Sports Events	-	-	-	-	-	95	-	-	-	-	-	-	98
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	320	330	1,088	1,282	1,484	687	258	1,180	-	1,850	713	243	9,197
002	Shared Services General Office	4264	Civic, Political and Related	03737	Political Activities	5,574	27,500	8,114	3,082	-	3,446	33,471	6,095	42,857	13,016	1,095	2,443	147,782
002	Shared Services General Office	4264	Civic, Political and Related	03703	United Way Agencies	-	-	-	-	-	-	4,500	-	-	-	-	-	4,500
002	Shared Services General Office	4310	Other interest expense	40005	Billed to Mid-Tex Div	(312,131)	(261,565)	(356,111)	(330,574)	(286,330)	(327,879)	(259,162)	(217,552)	(228,488)	(188,563)	(198,480)	(234,177)	(3,335,758)
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West-Tex Div	(85,821)	(60,300)	(83,842)	(59,279)	(62,593)	(68,597)	(48,218)	(58,751)	(42,204)	(33,179)	(25,471)	(14,852)	(596,190)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to COMS Div	(40,818)	(38,851)	(46,807)	(43,265)	(38,793)	(42,912)	(33,819)	(41,561)	(30,907)	(24,288)	(25,977)	(20,849)	(436,547)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(57,141)	(51,833)	(65,557)	(60,856)	(54,551)	(60,358)	(47,708)	(58,458)	(43,473)	(34,177)	(36,538)	(42,108)	(614,035)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Amos Pipeline Div	(215,407)	(184,384)	(245,881)	(228,230)	(204,580)	(226,389)	(179,372)	(217,324)	(183,039)	(128,176)	(127,031)	(181,874)	(2,302,508)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(76,524)	(68,689)	(87,377)	(81,111)	(72,720)	(86,458)	(69,450)	(85,588)	(69,450)	(45,553)	(45,553)	(57,457)	(618,414)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid-St Div	(80,044)	(77,942)	(81,875)	(65,287)	(76,452)	(84,581)	(66,863)	(81,927)	(60,925)	(47,889)	(51,207)	(60,415)	(680,126)
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Arb	2,847	2,581	2,547	2,554	2,387	2,554	2,588	2,584	2,588	2,584	2,554	2,588	31,226
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	548	147	11,999	(81,119)	-	(3)	(138,843)	-	(2,095)	-	(2,095)	-	892,058
002	Shared Services General Office	4310	Other interest expense	30178	CP - MFG Int Exp	40,504	84,200	85,857	81,131	84,374	54,103	48,292	35,615	26,320	26,881	63,406	862,945	862,945
002	Shared Services General Office	4310	Other interest expense	30177	260M BKT Int Term Loan	45,290	(12,441)	7,282	7,282	8,667	7,282	7,282	6,815	7,282	7,282	7,282	6,815	84,028
002	Shared Services General Office	4310	Other interest expense	30175	CP - Mizuho Int Exp	113,347	128,730	152,377	125,405	113,197	148,408	168,358	189,668	103,837	25,234	84,889	111,718	1,423,835
002	Shared Services General Office	4310	Other interest expense	30171	CP - Goldman Sachs Int Exp	90,577	97,274	147,875	182,216	126,438	78,212	35,837	64,130	32,174	41,356	48,728	79,038	1,001,158
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Finly RBST)	221,957	221,480	226,488	228,468	213,988	228,468	222,301	226,468	222,397	226,468	226,468	222,397	2,882,148
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	321,481	272,853	313,234	289,221	287,287	363,022	360,626	345,537	288,092	145,862	120,115	114,443	3,144,751
002	Shared Services General Office	4310	Other interest expense	30118	Penalty - Interest	-	-	7,488	-	-	-	-	-	-	-	17,528	-	25,027
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	1,871	1,878	1,898	2,034	2,043	1,892	1,865	1,892	1,998	2,083	2,072	2,080	23,753
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	(49,887)	(133,810)	(89,389)	(79,825)	(65,894)	(72,089)	(55,586)	(45,041)	(43,203)	(35,394)	(87,542)	(56,831)	(773,741)
002	Shared Services General Office	4265	Other deductions	40001	Billed to West-Tex Div	(8,745)	(23,914)	(12,222)	(5,340)	(11,887)	(16,458)	(8,930)	(8,050)	(7,771)	(6,225)	(17,432)	(10,174)	(138,268)
002	Shared Services General Office	4265	Other deductions	40002	Billed to COMS Div	(6,394)	(17,513)	(8,951)	(3,816)	(8,764)	(12,051)	(7,272)	(5,895)	(5,554)	(4,832)	(12,788)	(7,451)	(101,261)
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	(8,994)	(24,833)	(12,580)	(5,509)	(12,227)	(18,951)	(10,228)	(8,297)	(7,953)	(6,518)	(17,957)	(10,480)	(142,431)
002	Shared Services General Office	4265	Other deductions	40010	Billed to Amos Pipeline Div	(33,145)	(82,383)	(47,218)	(26,960)	(48,232)	(63,572)	(38,363)	(31,087)	(29,828)	(24,438)	(67,344)	(38,308)	(534,181)
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	(11,989)	(22,832)	(16,760)	(7,242)	(18,430)	(22,583)	(13,634)	(11,051)	(10,601)	(6,864)	(23,837)	(13,889)	(189,839)
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid-St Div	(12,539)	(24,522)	(17,644)	(7,720)	(17,276)	(22,755)	(14,336)	(11,820)	(11,146)	(8,131)	(25,185)	(14,889)	(69,545)
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	-	-	-	-	17,142	(10,000)	-	4,286	2,857	1,428	4,288	(12,857)	7,143
002	Shared Services General Office	4265	Other deductions	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	-	-	-	1,235	1,546	1,183	1,028	1,183	1,31	1,880	1,182	48,848	45,648
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	-	-	-	1,365	1,974	1,347	1,171	1,347	1,288	1,230	1,347	1,230	12,230
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	-	-	-	2,042	2,743	1,871	1,714	1,871	1,886	1,800	1,971	1,800	17,899
002	Shared Services General Office	4265	Other deductions	01260	HSA Benefits Load	-	-	-	34	48	23	29	33	31	30	32	30	299
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	-	-	-	178	228</								

Atmos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
Fiscal 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-17	NOV-17	DEC-17	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	2,382	188,937	4,478	(11,040)	2,035	27,322	127	27,485	-	228	517	412	243,891
002	Shared Services General Office	4265	Other deductions	04021	Promo Other, Misc	47	-	-	-	-	-	647	-	-	-	-	-	889
002	Shared Services General Office	4265	Other deductions	05218	Telecom Maintenance & Repair	-	841	237	-	166	-	-	-	-	302	122	-	1,488
002	Shared Services General Office	4265	Other deductions	03004	Vehicle Expense	-	-	40	-	40	-	-	48	17	250	-	17	404
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	48,091	44,908	42,848	9,744	34,287	13,018	58,715	2,489	38,108	31,550	111,754	20	433,599
002	Shared Services General Office	4265	Other deductions	06121	Legal	-	-	-	-	-	-	-	-	-	-	-	-	93
002	Shared Services General Office	4265	Other deductions	05417	Club Dues - Deductible	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
002	Shared Services General Office	4265	Other deductions	30703	United Way Agencies	-	-	-	-	-	-	-	-	-	-	-	41	41
002	Shared Services General Office	4265	Other deductions	30703	Procy Solicitation Exp	-	8,362	2,000	-	2,888	(5)	-	-	-	153	(153)	-	13,654
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	-	-	(788)	(1,747)	(4,004)	(17)	(1,283)	(47)	-	(681)	(8,557)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	-	-	-	-	798	1,747	4,004	17	1,283	47	-	881	8,557
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	307	-	-	614
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05331	WAN/Internet Service	185	173	165	156	180	156	156	158	156	156	154	-	871
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	42	-	-	-	-	-	-	-	-	-	42
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07498	Misc Employee Welfare Exp	-	-	-	125	-	-	-	-	-	-	-	-	125
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	11	-	-	-	-	-	-	-	-	-	-	-	11
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	205	-	-	-	-	-	-	-	205
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	114,493	421,884	338,824	342,378	31,320	(1,201,812)	10,838	478,268	384,520	204,817	425,300	-	78,443
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01010	PTO Accrual	(45,805)	-	87,805	-	-	-	-	-	-	-	-	-	41,820
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01002	Capital Labor Contra	(78,708)	(73,703)	(58,887)	(37,260)	(95,408)	(142,828)	(80,007)	(118,870)	(84,842)	(79,132)	(83,885)	(182,278)	(1,110,818)
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	49,164	46,544	26,954	17,220	57,748	79,388	58,701	79,011	56,272	32,515	49,342	88,284	624,254
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(68,496)	(58,728)	(38,703)	(30,881)	(70,870)	(135,455)	(74,972)	(88,584)	(81,840)	(65,285)	(88,851)	(134,383)	(626,824)
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01000	Non-project Labor	3,195,279	3,210,129	3,241,351	3,483,882	8,123,974	4,758,834	3,280,505	3,240,895	3,321,828	3,832,420	3,273,044	5,083,089	47,822,839
002	Shared Services General Office	8700	A&G-Administrative & general salaries	08111	Contract Labor	(5,050)	-	-	1,375	20,130	21,850	1,850	56,824	31,113	7,798	(20,428)	11,704	845
002	Shared Services General Office	8700	A&G-Administrative & general salaries	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	845
002	Shared Services General Office	8700	A&G-Administrative & general salaries	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	124
002	Shared Services General Office	8700	A&G-Administrative & general salaries	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	133
002	Shared Services General Office	8700	A&G-Administrative & general salaries	01001	Capital Labor	94,041	93,885	86,538	50,221	105,328	195,218	106,278	126,423	120,280	101,882	131,403	227,288	1,415,188
002	Shared Services General Office	8700	A&G-Administrative & general salaries	04863	A&G-Operational Cleaning	(5,302,165)	(4,728,740)	(4,870,823)	(4,355,823)	(5,659,400)	(5,084,481)	(3,857,872)	(4,925,885)	(6,598,385)	(4,375,177)	(5,121,083)	(4,763,157)	(85,111,038)
002	Shared Services General Office	8700	A&G-Administrative & general salaries	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	2,007	-	-	-	12,348
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	333	27	-	-	-	-	-	-	-	-	-	-	368
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	111	-	-	32	-	32	(17)	84	562	623	139	22	4
002	Shared Services General Office	8740	Mains and Services Expenses	05126	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	5,768	4,840	1,757	2,754	1,418	2,207	3,148	2,042	8,109	3,639	2,271	2,834	40,881
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	156	152	152	152	152	120	120	120	120	120	120	120	1,808
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	5,261	4,310	5,211	(884)	(8,491)	1,876	1,161	(2,229)	2,187	1,826	2,021	2,232	12,892
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01009	Expense Labor Accrual	4,981	10,383	10,264	15,294	(10,808)	(52,317)	0	988	184	562	1,450	-	(22,430)
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01001	Non-project Labor	94,338	98,736	87,917	108,738	68,728	5,518	3,679	3,679	3,679	3,679	3,679	5,518	513,892
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	-	87	-	-	-	-	-	-	-	87
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	29	-	-	-	-	-	-	13	-	-	-	-	48
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	1,975	1,075	-	-	-	-	-	-	-	-	-	-	3,050
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1,431	785	418	517	23	1,839	-	-	1,771	-	-	-	6,551
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	2,020	455	162	-	218	-	-	8	-	-	174	24	3,061
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	07443	Uniforms	-	91	-	-	-	-	-	-	-	-	-	-	91
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	-	2,195	-	-	-	-	-	-	-	-	-	-	2,195
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05418	Misc Employee Expense	15	-	-	-	-	-	-	-	-	-	-	-	15
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	-	-	698	174	-	-	-	-	-	-	-	-	872
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(53,948)	(63,339)	89,311	(17,801)	9,803	(105,978)	46,392	59,215	265,681	166,262	(115,975)	(189,074)	80,470
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01287	Life Benefits Variance	8,772	(94,589)	(10,345)	(2,403)	5,172	2,555	5,720	2,118	(25,080)	2,543	118,158	-	5,787
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01278	LTD Benefits Variance	5,259	2,781	(10,933)	1,389	(5,336)	7,793	11,869	7,148	(22,211)	8,130	7,708	(21,121)	(15,806)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	231,124	264,205	478,041	257,745	(252,997)	1,200,737	286,567	1,387,017	(184,553)	1,378,154	88,806	30,354	5,157,180
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	5,922	2,550	3,218	(9,240)	8,416	37,240	11,192	1,464	4,180	3,472	1,924	42,120	62,459
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(9,813)	(8,448)	(3,508)	(102,683)	(5,860)	(6,399)	(5,074)	(5,541)	(3,295)	(5,817)	(6,271)	(8,101)	(42,431)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSL Long Term Incentive Plan - Time Lapse	113,476	108,204	389,920	109,945	(377,478)	107,705	111,120	2,895,047	89,778	340,528	15,387	1,831	3,714,225
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSL Management Incentive Plan	11,812	196,802	114,781	7,983	12,334	10,875	10,320	26,202	9,480	28,072	-	-	428,601
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	122,861	134,808	132,702	141,927	123,595	126,298	118,814	133,873	132,871	138,278	133,283	130,321	1,558,150
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPED Benefits Load	138,887	153,304	151,132	161,640	140,762	143,837	125,089	152,581	151,325	157,483	151,908	149,433	1,787,087
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	204,434	224,347	221,189	236,545	205,984	210,493	197,688	223,299	221,451	236,483	222,155	217,219	2,515,249
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	3,407	3,739	3,686	3,342	3,433	3,508	3,295	3,171	3,891	3,941	3,703	3,620	43,588
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	LTD Benefits Load	17,036	18,896	18,431	19,712	17,166	17,541	16,474	16,807	18,454	19,205	18,513	18,102	217,830
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Load	81,330	14,958	14,745	15,770	13,733	14,033	13,178	14,896	14,783	15,384	14,810	14,481	222,051
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Medical Benefits Load	618,710	676,761	687,184	713,578	621,414	634,988	595,362	673,588	688,045	685,226	670,166	655,777	7,859,334
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	34,072	37,391	36,982	39,765	34,352	35,082	32,848	37,215	38,808	38,410	37,029	35,202	428,215
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01255	ESOP Benefits Projects	-	4	(4)	782	-	-	-	-	-	-	-	-	782
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	-	22	(22)	3,933	-	-	-	-	-	-	-	-	3,933
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	-	-	4	(4)	387	-	-	-	-	-	-	-	387
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01282	OPED Benefits Projects	-	1	(1)	848	-	-	-	-	-	-	-	-	848
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	05111	Postage/Delivery Services	85	-	-	-	-	-	-	-	-	-	-	-	85
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	-	5,125	-	4,362	8,393	12,259	2,898	8,157	4,697	-	8,246	53,826
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	-	-	-	-	-	98	-	-	-	-	-	-	98
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	749,000	513,553	1,075,000	1,247,000	1,098,000								

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	(32,221)	(33,137)	(4,372)	(6,933)	(8,494)	(8,410)	(6,408)	(6,390)	(6,406)	(6,398)	(6,370)	(6,291)	(127,501)
002	Shared Services General Office	4030	Depreciation Expense	06111	Contract Labor	-	-	-	80	7	-	-	-	-	-	-	-	715
002	Shared Services General Office	4030	Depreciation Expense	30201	Federal Income Taxes	(104,644)	(137,907)	23,826,879	569,242	301,834	(50,887,499)	826,830	(663,395)	15,810,366	(30,930)	(1,242,000)	57,763,720	48,219,217
002	Shared Services General Office	4030	Depreciation Expense	30202	State Income Taxes	534,861	(424,312)	(198,319)	(942,507)	(399,670)	1,174,513	513,513	(49,374)	(539,555)	574,720	227,194	1,599,559	2,169,477
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	06111	Contract Labor	-	-	-	10,825	-	-	-	-	-	-	-	-	112
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05414	Lodging	-	-	-	-	-	112	-	-	-	-	-	-	16
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05411	Meals and Entertainment	-	-	-	-	-	16	-	-	-	-	-	-	16
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05413	Transportation	-	-	-	-	-	16	-	-	-	-	-	-	119
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	04145	Printing/Slides/Graphics	-	-	-	-	-	-	-	-	-	-	-	-	98
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05111	Postage/Delivery Services	-	-	-	-	-	-	-	7,690	(7,800)	-	-	-	98
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	2,432
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	06111	Contract Labor	897,827	899,007	158,830	698,473	745,113	880,488	744,761	703,836	954,788	538,378	814,899	1,837,559	8,548,216
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	2,432
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	04201	Software Maintenance	-	-	-	7,821	-	-	-	89,590	2,265	-	5,482	84,724	168,882
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	18,306
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	199
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	04145	Printing/Slides/Graphics	-	-	(3,775)	-	-	-	-	-	-	-	-	-	427
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	06121	Legal	16,760	1,399	6,572	724	8,465	1,228	14,316	3,472	17,957	68,306	6,325	72,833	(88,365)
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05421	Training	-	-	-	8,975	-	-	-	-	-	-	-	-	1,413
002	Shared Services General Office	8100	Customer service-Miscellaneous customer service	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	80,000	-	-	-	80,000
002	Shared Services General Office	4200	Amortization of debt discount and expense	40009	Billed to Mid-Tex Div	(51,966)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)	(51,947)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40001	Billed to West-Tex Div	(8,289)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)	(8,294)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40002	Billed to COKS Div	(6,789)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)	(6,799)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40005	Billed to MS Div	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)	(9,583)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40010	Billed to Amos Pipeline Div	(35,878)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)	(35,865)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40003	Billed to LA Div	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)	(12,746)
002	Shared Services General Office	4200	Amortization of debt discount and expense	40004	Billed to Mid-Tex Div	(13,323)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)	(13,402)
002	Shared Services General Office	4200	Amortization of debt discount and expense	30177	200MM BGT 3 YR Term Loan	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806	8,806
002	Shared Services General Office	4200	Amortization of debt discount and expense	30161	6.5% Note Amortization	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806
002	Shared Services General Office	4200	Amortization of debt discount and expense	30169	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572
002	Shared Services General Office	4200	Amortization of debt discount and expense	30167	4.15% Senior Notes disc	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518
002	Shared Services General Office	4200	Amortization of debt discount and expense	30163	8.50% Senior Notes disc	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861	37,861
002	Shared Services General Office	4200	Amortization of debt discount and expense	30168	4.125 Senior Notes disc	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951
002	Shared Services General Office	4200	Amortization of debt discount and expense	30154	Debentures @ 7.5 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328
002	Shared Services General Office	4200	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266
002	Shared Services General Office	4200	Amortization of debt discount and expense	30174	3.000 Senior Notes prem	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	04048	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	04122	Annual Report Design, Printing & Dist.	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8120	Sales-Demonstrating and selling expenses	07500	Misc. General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	05111	Postage/Delivery Services	54	102	27	51	51	250	27	133	482	208	164	217	1,839
002	Shared Services General Office	8302	Miscellaneous general expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	06111	Contract Labor	5,999	5,942	15,620	2,940	37,674	13,591	6,895	6,885	10,085	39,647	4,912	6,341	155,832
002	Shared Services General Office	8302	Miscellaneous general expenses	07459	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	05384	Cellular, radio, pager charges	(189)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	05414	Lodging	533	222	251	-	303	752	-	1,282	338	579	1,340	134	11,042
002	Shared Services General Office	8302	Miscellaneous general expenses	05411	Meals and Entertainment	327	445	2,242	471	6,131	419	4,717	911	1,516	1,444	374	1,088	10,088
002	Shared Services General Office	8302	Miscellaneous general expenses	05413	Transportation	2,940	1,502	514	639	537	1,448	3,185	3,043	1,996	2,437	4,254	3,678	26,183
002	Shared Services General Office	8302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04201	Software Maintenance	9,394	26,884	101,031	6,442	28,219	5,037	12,121	3,959	32,488	5,543	32,822	5,591	270,610
002	Shared Services General Office	8302	Miscellaneous general expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	05430	Employee Development	-	2,767	-	512	-	-	-	2,738	1,375	1,070	41	798	8,327
002	Shared Services General Office	8302	Miscellaneous general expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04120	NewsWire/Blat FaxMail List	264	2,644	-	1,243	2,088	(9)	306	2,442	-	284	2,913	64	12,108
002	Shared Services General Office	8302	Miscellaneous general expenses	05415	Membership Fees	423	387	-	605	175	250	119	1,988	1,070	130	-	554	5,700
002	Shared Services General Office	8302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	1,279	142	597	506	3,813	4,474	2,571	2,038	4,797	-	-	20,528
002	Shared Services General Office	8302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	25,220	129,734	24,925	162,417	106,080	-	31,500	42,500	147,029	22,292	78,091	83,755	31,629
002	Shared Services General Office	8302	Miscellaneous general expenses	05121	Legal	8	104	125	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04111	Director's Fees	305,930	12,500	-	280,013	41,768	(37,880)	253,099	-	-	258,559	-	-	1,094,010
002	Shared Services General Office	8302	Miscellaneous general expenses	07510	Association Dues	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
002	Shared Services General Office	8302	Miscellaneous general expenses	04140	Analyst Activities	3,850	-	2,281	4,008	(84)	2,584	3,763	2,021	3,729	-	-	-	1,996
002	Shared Services General Office	8302	Miscellaneous general expenses	05312	Long Distance	111	111	-	-	141,611	111	111	10,386	(10,142)	-	111	111	142,611
002	Shared Services General Office	8302	Miscellaneous general expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04126	Transfer Agent, Administration	4,504	-	15,858	4,770	10,670	12,003	4,880	4,882	11,797	-	9,482	11,706	89,930
002	Shared Services General Office	8302	Miscellaneous general expenses	04141	Web Site	666	625	1,202	76	864	666	841	-	-	641	-	-	3,763
002	Shared Services General Office	8302	Miscellaneous general expenses	04125	Reimbursement of Fraud Payments	810	32,174	1,620	203,787	34,259	8,620	1,102	830	830	-	1,861	630	286,524
002	Shared Services General Office	8302	Miscellaneous general expenses	04126	Transfer Agent, Administration	-	-	-	(37)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	04121	Inv Relations/Brng Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses	06111	Contract Labor	2,882	-	750	(3,202)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8302	Miscellaneous general expenses															

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	-	-	-	-	-	(85)	-	(180)	(14)	-	-	-	(269)
002	Shared Services General Office	4263	Penalties	40002	Billed to COMS Div	-	-	-	-	-	(48)	-	(138)	(10)	-	-	-	(187)
002	Shared Services General Office	4263	Penalties	40008	Billed to MS Div	-	-	-	-	-	(87)	-	(185)	(14)	-	-	-	(277)
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Div	-	-	-	-	-	(251)	-	(172)	(58)	-	-	-	(1,038)
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	-	-	-	-	-	-	-	(260)	(15)	-	-	-	(388)
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	-	-	-	-	-	-	-	(94)	(20)	-	-	-	(308)
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	-	-	-	-	-	884	-	2,850	208	-	-	-	4,040
002	Shared Services General Office	8210	Storage-Purification expenses	05419	Misc Employee Expense	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
002	Shared Services General Office	8050	Other purchases	05428	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	-	(10,144)	-	-	-	-	-	-	-	-	-	-	(10,144)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to COMS Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8900	Maintenance of measuring and regulating station equipment-Industrial	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8900	Maintenance of measuring and regulating station equipment-Industrial	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	06111	Contract Labor	(2,365,110)	(2,378,165)	(2,053,673)	(2,134,704)	(1,920,403)	(2,213,483)	(1,920,808)	(2,177,434)	(2,141,551)	(1,880,685)	(1,987,235)	(2,082,273)	(25,246,304)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(444,829)	(443,720)	(383,015)	(398,128)	(358,109)	(412,920)	(358,375)	(408,921)	(399,405)	(347,019)	(372,498)	(394,518)	(4,710,053)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40002	Billed to COMS Div	(370,869)	(369,157)	(316,850)	(321,229)	(287,973)	(342,459)	(298,814)	(338,545)	(332,200)	(289,710)	(320,886)	(318,987)	(3,818,576)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40008	Billed to MS Div	(367,787)	(366,870)	(316,678)	(329,174)	(286,128)	(341,322)	(287,162)	(336,889)	(330,230)	(288,971)	(307,978)	(318,005)	(3,885,148)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(516,827)	(515,538)	(445,009)	(462,587)	(416,130)	(479,838)	(416,747)	(472,474)	(484,051)	(403,188)	(432,778)	(448,872)	(5,471,819)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(501,235)	(499,086)	(431,583)	(448,612)	(403,576)	(465,188)	(405,829)	(459,871)	(455,051)	(381,022)	(418,723)	(433,391)	(5,308,847)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(107,255)	(283,848)	(50,322)	(152,248)	(138,252)	(114,343)	(101,822)	(137,723)	(89,940)	(86,201)	(144,684)	(80,755)	(1,517,389)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40001	Billed to COMS Div	(20,603)	(54,823)	(9,387)	(26,361)	(25,871)	(21,325)	(18,805)	(25,686)	(19,822)	(17,942)	(28,960)	(15,081)	(282,989)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40002	Billed to COMS Div	(18,842)	(45,810)	(7,810)	(23,623)	(21,807)	(17,742)	(15,645)	(21,389)	(15,483)	(14,927)	(22,448)	(12,520)	(235,443)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40003	Billed to MS Div	(16,539)	(45,327)	(7,761)	(23,478)	(21,473)	(17,832)	(15,548)	(21,237)	(15,387)	(14,894)	(22,307)	(12,452)	(233,985)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40004	Billed to LA Div	(23,241)	(63,895)	(10,805)	(32,990)	(30,174)	(24,777)	(21,848)	(28,943)	(21,636)	(20,946)	(31,347)	(17,499)	(328,804)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid St Div	(22,540)	(61,774)	(10,577)	(31,965)	(29,284)	(24,026)	(21,150)	(26,943)	(20,894)	(20,217)	(30,401)	(16,871)	(318,884)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	(55,497)	(406,821)	(45,411)	(170,270)	(182,784)	(252,229)	(152,417)	(164,531)	(147,545)	(138,056)	(182,148)	(203,386)	2,322,076
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	270	348	142	10,659	4,177	1,738	234	324	180	161	126	216	18,715
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	545	739	404	20,135	18,045	8,651	1,054	885	616	527	456	503	50,859
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	8,808	118,078	(80,325)	29,457	13,978	(73,835)	(2,894)	34,882	(286)	2,200	51,403	(82,960)	(3,162)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	20	58	(88)	6,324	(3,898)	(2,217)	(222)	70	(34)	10	(17)	(38)	(0)
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	50	132	(83)	11,879	(1,254)	(9,718)	(808)	89	(50)	(18)	29	(180)	47
012	Customer Support	4081	Taxes other than income taxes, utility operating income	30181	Ad Valorem - Accrual	41,000	41,000	41,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	518,000
012	Customer Support	4261	Donations	30702	Education	-	-	-	-	-	-	-	-	-	-	-	-	2,000
012	Customer Support	4261	Donations	30706	Community Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4261	Donations	30703	United Way Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4261	Donations	30708	Salvation Army	1,500	-	-	-	2,500	-	1,320	-	-	-	-	-	3,820
012	Customer Support	4265	Other deductions	01499	Misc Employee Welfare Exp	188	133	830	212	1,882	264	173	388	67	485	200	570	1,588
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	2,288	1,004	18,765	382	342	882	1,309	630	920	3,493	614	1,508	20,975
012	Customer Support	4265	Other deductions	05413	Transportation	-	-	-	851	-	-	-	-	-	-	-	-	851
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	7,790	-	-	-	-	-	-	-	-	-	7,790
012	Customer Support	4265	Other deductions	04040	Community Rel/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	05418	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	207	-	211	-	577	-	-	-	-	-	304	7,894	3,155
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	-	770	4,488	460	568	803	-	50	-	879	27	1,082	8,365
012	Customer Support	4265	Other deductions	04021	Promo Other, Misc	88	-	-	-	-	-	-	-	-	-	-	-	88
012	Customer Support	4265	Other deductions	30710	Youth Clubs & Centers	-	-	2,915	-	365	34	-	-	-	-	-	-	2,500
012	Customer Support	4265	Other deductions	30736	Community Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	4265	Other deductions	30705	Health	3,770	-	-	-	-	-	-	-	-	-	-	-	5,000
012	Customer Support	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	-	-	900
012	Customer Support	8700	Distribution-Operation supervision and engineering	01009	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	35
012	Customer Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	22,884	37,058	32,648	49,136	(8,021)	(134,585)	(5,427)	44,315	25,983	14,554	48,214	(135,478)	309
012	Customer Support	8200	A&G-Administrative & general salaries	01010	PTO Accrual	11,318	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	8200	A&G-Administrative & general salaries	01002	Capital Labor Accrual	(48,882)	(44,244)	(48,287)	(26,511)	(33,895)	(60,281)	(65,740)	(52,524)	(78,584)	(66,818)	(55,193)	(110,773)	(896,292)
012	Customer Support	8200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	28,299	23,593	14,375	10,447	15,877	24,849	18,258	21,751	28,869	24,809	26,212	58,127	294,173
012	Customer Support	8200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(15,762)	(13,411)	(4,528)	(4,805)	(15,233)	(20,707)	(13,450)	(30,391)	(13,225)	(8,533)	(10,088)	(29,815)	(181,045)
012	Customer Support	8200	A&G-Administrative & general salaries	01005	OSM Project Labor and Contra	398,345	389,308	377,217	395,240	379,704	559,364	294,338	288,498	282,184	282,975	291,214	410,233	4,338,198
012	Customer Support	8200	A&G-Administrative & general salaries	01001	Capital Labor	30,145	34,062	36,539	20,888	22,751	56,318	62,934	61,154	63,220	51,543	39,068	82,580	573,184
012	Customer Support	8200	A&G-Administrative & general salaries	01004	Vehicle Expense	307	337	405	363	8	414	389	265	352	215	309	877	4,041
012	Customer Support	8740	Maints and Services Expenses	03002	Vehicle Lease Payments	1,797	1,296	1,296	1,659	1,295	882	1,264	1,688	1,284	882	1,688	1,284	1,688
012	Customer Support	8740	Maints and Services Expenses	01008	Expense Labor Accrual	65,268	169,919	12,264	148,378	(9,237)	(478,338)	(9,815)	200,882	145,218	54,931	184,429	(582,819)	(71,962)
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,854,088	1,865,345	1,358,865	1,379,490	1,386,680	2,064,451	1,341,043	1,340,880	1,381,542	1,338,708	1,315,312	2,027,398	18,739,517
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07590	Misc General Expense	128	284	16	179	-	88	-	-	-	-	-	-	870
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	-	-	26	(30)	15	-	-	-	-	-	-	-	18
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	470	186	153	-	22	284	687	335	55	480	181	294	767
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01498	Misc Employee Welfare Exp	3,258	1,587	331	-	-	623	60	34	6	1,387	653	3,887	11,613
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	12,386	7,493	1,144	820	1,899	6,578	2,248	6,018	3,597	388	10,876	4,201	57,747
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	7,189	6,498	6,498	4,249	1,035	1,894	3,148	3,777	2,283	6,839	5,807	4,157	49,331

Almos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
Fiscal 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total	
012	Customer Support	0108	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	91,174	85,536	75,528	82,989	73,063	84,902	89,073	79,975	76,820	72,139	78,471	73,045	853,895	
012	Customer Support	0108	A&G-Employee pensions and benefits	01203	OPBE Benefits Load	103,837	105,805	86,018	94,515	84,122	86,785	78,866	91,063	87,403	82,158	89,370	83,192	1,086,153	
012	Customer Support	0108	A&G-Employee pensions and benefits	01202	Pension Benefits Load	151,857	159,217	125,890	138,314	123,105	141,636	115,121	132,292	129,200	120,231	130,785	121,744	1,598,482	
012	Customer Support	0108	A&G-Employee pensions and benefits	01260	HSA Benefits Load	2,533	2,954	2,089	2,305	2,052	2,361	1,919	2,222	2,137	2,004	2,180	2,039	26,492	
012	Customer Support	0108	A&G-Employee pensions and benefits	01269	LTD Benefits Load	12,863	13,298	10,490	11,528	10,259	11,803	9,593	11,128	10,869	10,019	10,899	10,145	122,458	
012	Customer Support	0108	A&G-Employee pensions and benefits	01268	LTD Benefits Load	45,987	10,815	9,392	9,221	8,207	9,442	7,675	8,888	8,547	8,015	8,718	8,116	141,423	
012	Customer Support	0108	A&G-Employee pensions and benefits	01251	Medical Benefits Load	458,402	460,336	379,737	417,248	371,367	427,269	347,262	402,090	386,735	367,897	394,535	367,260	4,794,967	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	25,326	26,538	20,980	23,052	20,518	23,605	18,187	22,215	21,397	20,038	21,788	20,291	284,815	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	-	4,122	3,252	1,381	1,278	3,423	1,832	1,657	8,500	8,767	1,098	1,830	56,854	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	47,421	5,118	9,923	9,989	6,998	8,106	8,106	8,106	8,106	8,106	8,106	8,106	106,507	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	40,059	-	-	-	-	-	-	-	-	-	-	-	807	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	121	485	-	-	-	-	-	-	-	-	-	-	606	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	47,030	47,041	47,032	46,912	46,535	48,893	47,131	47,118	47,160	44,854	22,763	22,530	512,740	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	204	272	448	120	358	869	593	880	162	4,021	1,477	173	9,936	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	01005	1,757	1,528	2,108	2,323	1,817	1,413	1,892	1,708	2,050	2,521	23,472	23,472	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05231	47,030	47,032	46,912	46,535	48,893	47,131	47,118	47,160	44,854	22,763	22,530	512,740	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05111	2,288	2,287	1,528	2,108	2,323	1,817	1,413	1,892	1,708	2,050	2,521	23,472	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05010	5,881	6,851	5,336	4,098	4,778	2,958	2,784	5,620	7,086	3,238	6,599	59,850	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05010	123,985	103,871	153,131	130,110	114,114	6,847	8,922	9,122	8,146	8,953	12,584	1,887,776	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	06111	47,030	47,032	46,912	46,535	48,893	47,131	47,118	47,160	44,854	22,763	22,530	512,740	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	07499	9,929	14,724	10,114	11,414	6,847	8,922	9,122	8,146	8,953	12,584	1,887,776	1,887,776	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05364	8,874	8,845	9,189	9,124	8,177	8,837	7,947	8,104	7,338	9,420	8,187	7,941	103,581
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05414	8,874	8,845	9,189	9,124	8,177	8,837	7,947	8,104	7,338	9,420	8,187	7,941	103,581
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05411	12,275	4,597	3,257	1,334	3,855	4,980	8,362	2,496	3,155	8,827	3,161	2,521	59,849
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05412	8,452	8,890	5,322	5,891	7,861	5,758	10,208	13,257	3,802	5,708	7,271	10,503	80,622
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05413	12,511	16,847	2,561	10,805	7,152	11,516	8,896	10,889	9,916	13,460	15,935	14,347	138,573
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04590	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05412	3	912	405	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04201	335,811	331,308	330,299	340,281	342,921	343,027	327,853	328,458	491,032	186,957	325,848	333,248	4,018,856
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	02005	172	785	190	217	181	233	196	318	769	247	330	3,850	
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04040	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04582	54,618	57,810	80,841	60,074	42,350	110,050	48,220	51,484	56,371	41,205	50,914	53,207	685,124
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	01014	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05377	1,939	3,888	1,368	2,058	1,576	559	329	948	882	674	872	1,540	16,578
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04044	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05218	27,330	16,612	35,707	24,781	31,888	22,454	31,056	41,291	25,798	28,082	21,879	25,843	335,834
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04040	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05418	16	-	4,165	-	-	11,194	-	-	818	28,932	743	1,736	47,624
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05419	293	-	-	-	-	68	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05415	160	-	345	-	-	318	-	50	199	80	11	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05424	-	3,788	-	213	1,714	78	58	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05412	3,177	1,290	29	-	1,251	-	1,258	288	4,528	1,498	3,494	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05376	78	77	77	77	77	78	78	80	58	78	78	88	534
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05315	34,590	33,490	36,519	28,834	34,236	7,090	33,821	33,824	33,802	33,802	33,802	33,802	378,515
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	03004	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	07421	187	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	07490	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	06118	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05312	2,021	2,022	2,051	2,053	2,415	-	-	2,210	1,905	1,893	1,741	1,830	24,095
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05421	8,945	4,606	3,350	-	-	-	-	1,650	-	1,276	2,795	2,000	21,557
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05427	-	-	-	-	-	-	-	600	-	2,000	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05314	7,620	7,548	9,051	9,057	10,461	10,551	11,439	8,223	9,517	9,838	8,120	10,137	111,885
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04070	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05418	-	-	278	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	01009	20,811	35,629	10,413	26,835	(943)	(104,340)	815	44,165	28,342	15,589	43,834	(132,601)	(11,450)
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	01008	352,135	352,923	303,165	300,328	298,124	450,808	304,200	300,538	284,811	294,257	440,276	3,995,878	3,995,878
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	07590	-	54	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05010	38	613	379	83	129	62	107	34	127	104	59	17	1,761
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	08111	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	07499	637	537	526	29	92	-	58	102	710	491	3,990	2,520	8,982
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05414	3,090	4,484	3,681	1,827	8,095	8,708	3,085	8,096	10,299	470	15,391	8,071	74,090
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05412	8,394	10,018	9,950	3,057	4,810	5,724	2,841	5,411	10,403	4,321	5,248	9,526	77,303
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05411	7,591	6,431	5,851	7,209	6,035	10,302	6,816	5,687	10,767	4,421	12,584	12,988	86,289
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05412	-	-	2,640	8	-	-	-	-	424	458	2,894	1,050	7,475
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	04040	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05377	16	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05420	-	-	30	173	21	-	-	-	-	-	-	-	-
012	Customer Support	0108	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	05312	-	-	-	4,045	815	-							

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Totl	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	03094	Vehicle Expenses	-	-	-	-	-	-	-	-	-	-	369	-	369	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05412	Transportation	-	-	-	-	-	-	-	-	-	-	-	349	766	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05414	Lodging	-	248	-	-	183	-	-	-	-	-	-	-	-	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(2)	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	03003	Capitalized transportation costs	-	-	(2)	14,975	6,784	11,245	10,834	10,047	11,355	9,514	10,718	10,115	124,008	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	7,771	8,990	12,184	14,975	6,784	11,245	10,834	10,047	11,355	9,514	10,718	10,115	124,008	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	02005	Non-inventory Supplies	-	-	-	-	59	-	-	-	-	-	-	-	20,000	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	04018	Safety	-	-	20,000	-	-	-	-	-	3,720	246	(9)	(19)	3,947	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05424	Boots & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	378	
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	04590	Utilities	30	30	31	31	31	30	30	30	30	28	33	38	36	446
009	Kentucky Division	8550	Other fuel & power for compressor stations	01008	Expense Labor Accrual	2,072	2,625	626	(4,493)	6,803	(5,764)	(1,410)	1,252	2,080	(188)	1,794	(4,993)	38,953	
009	Kentucky Division	8550	Mains expenses	05424	Vehicle Expense	11,126	10,134	3,537	238	1,598	1,020	-	1,598	-	6,955	(60)	-	239	
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	14,572	
009	Kentucky Division	8560	Mains expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Cap Accrual	82	8	333	495	3,821	76	242	9,460	126	110	-	-	(4,723)	
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation costs	(15)	(1)	(47)	(89)	(588)	(9)	(24)	(3,885)	(55)	(34)	123	128	251	
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	07808	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8560	Mains expenses	04598	Utility Cap Accrual	(1,002)	(981)	(1,221)	(930)	(827)	(1,090)	(802)	(1,304)	(954)	(612)	(1,034)	(859)	(11,915)	
009	Kentucky Division	8560	Mains expenses	04307	Capitalized Utility Costs	(1,884)	(740)	(5,418)	(1,131)	(89)	(82)	-	-	-	-	-	-	(10,995)	
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	(89)	(294)	(110)	(89)	(82)	-	-	-	-	-	-	-	(516)	
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	16,303	18,793	16,296	6,083	17,420	28,128	13,113	11,328	14,305	11,734	11,783	19,590	184,888	
009	Kentucky Division	8560	Mains expenses	02005	Non-inventory Supplies	2,129	787	469	4,571	2,020	2,179	2,121	1,386	4,082	1,441	1,043	1,899	24,137	
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	1,709	1,789	2,393	1,781	1,217	2,058	1,000	2,495	1,678	1,094	1,814	1,218	20,197	
009	Kentucky Division	8560	Mains expenses	01008	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	1,082	
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	1,922	766	5,528	1,154	-	565	-	-	-	-	-	375	-	
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	10,301	
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Services	-	-	-	479	82	24	1,601	-	-	-	-	-	(1,062)	
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	803	
009	Kentucky Division	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	1,363	
009	Kentucky Division	8560	Mains expenses	07111	Damages	-	-	-	-	-	-	-	-	-	-	-	-	64	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	-	1,130	-	-	-	-	-	-	-	-	-	-	1,130	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01009	Non-project Labor	252	(466)	199	(138)	25	(35)	(41)	214	(117)	(198)	-	8	(225)	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	02005	Non-inventory Supplies	1,620	-	378	85	127	244	-	794	293	-	-	54	3,885	
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	-	188	17	276	35	-	572	123	117	-	-	-	1,328	
009	Kentucky Division	8590	Transmission and compression of gas by others	04773	Demand-Storage	661	548	577	619	519	659	401	594	523	800	688	-	7,007	
009	Kentucky Division	8590	Transmission and compression of gas by others	04772	Commodity Transportation	1,205,594	1,829,229	1,877,666	1,720,119	1,726,119	1,580,796	1,726,119	1,534,184	1,236,309	1,205,594	1,236,309	1,236,309	17,726,420	
009	Kentucky Division	8590	Transmission and compression of gas by others	04771	Demand Charges-Transportation	44,407	48,985	48,951	117,406	173,262	62,495	57,421	52,617	49,245	42,394	36,768	37,844	771,455	
009	Kentucky Division	8590	Transmission-Maintenance of mains	01008	Expense Labor Accrual	358,770	385,274	605,989	656,080	665,373	837,351	654,711	463,838	375,073	357,215	364,411	364,117	5,886,182	
009	Kentucky Division	8630	Transmission-Maintenance of mains	06111	Contract Labor	304	(304)	676	(876)	-	-	-	144	(144)	112	1,371	3,018	1,408	
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8630	Transmission-Maintenance of mains	02005	Non-inventory Supplies	1,014	-	1,252	-	-	-	-	578	-	225	2,897	6,432	8,972	
009	Kentucky Division	8630	Transmission-Maintenance of mains	02005	Non-inventory Supplies	-	-	-	-	-	-	-	-	-	-	22	-	34	
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating station equipment	02005	Non-inventory Supplies	-	-	-	-	-	-	-	186	11	-	-	-	187	
009	Kentucky Division	8670	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	4,263	2,159	9,394	9,787	(15,088)	(12,250)	408	2,902	4,905	3,269	2,972	(15,838)	(2,155)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	(38,670)	6,752	1,839	-	-	(1,841)	-	14,410	2,288	165,044	221,494	153,827	526,322	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(561,345)	(586,072)	(546,219)	(547,047)	(541,167)	(822,238)	(554,559)	(542,089)	(540,021)	(520,995)	(554,451)	(806,925)	(7,115,147)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer In	(334,758)	(338,825)	(345,395)	(359,365)	(320,860)	(479,667)	(330,962)	(310,767)	(229,374)	(336,217)	(312,537)	(447,596)	(4,257,452)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07150	Association Dues	333,279	335,949	340,255	355,861	312,846	474,137	323,804	305,116	328,886	320,528	298,664	440,770	4,175,876	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04591	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-	250	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	380	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,749	1,888	2,351	157	-	(1,458)	-	12,888	400	5,200	3,118	922	27,882	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02010	Office Supplies	5,462	8,011	7,233	8,508	10,845	9,956	3,943	8,201	8,958	5,057	7,816	6,941	89,910	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02004	Vehicle Expense	2,281	8,701	2,981	5,872	2,953	1,901	20,803	1,586	1,425	16,023	5,986	8,676	81,257	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,514	191	171	216	869	503	650	873	512	113	779	463	8,653	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	748	784	1,533	965	1,758	3,090	2,040	3,248	4,733	2,503	2,841	5,940	30,201	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	4,027	5,965	4,819	3,958	4,138	6,697	2,573	6,856	3,546	3,320	6,119	4,300	55,378	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	2,257	4,243	2,591	1,679	3,152	8,868	5,893	4,487	11,873	2,616	5,335	8,553	62,336	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07801	Vehicle Cap Accrual	-	-	193	36	-	-	-	-	820	12	-	93	1,155	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(951)	(96)	(122)	(137)	(520)	(329)	(575)	(381)	(308)	-	-	-	(4,205)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07803	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	1,405	4,079	6,305	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04590	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	-	-	-	(216)	-	(216)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07809	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04598	Capitalized Utility Costs	(5,681)	(8,596)	(5,351)	(4,841)	(13,548)	(10,368)	(4,427)	(6,910)	(12,049)	(5,886)	(11,120)	(12,129)	(100,897)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(6,727)	(26,534)	(8,626)	(26,582)	(6,083)	(13,286)	(14,895)	(19,254)	(11,486)	(36,784)	(10,619)	(25,510)	(206,358)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(175)	(517)	(12)	-	-	-	-	-	-	-	(44)	-	(1,564)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(70)	(70)	(70)	(78)	(194)	-	-	-	-	-	-	-	(402)	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	50,951	43,543	53,409	61,013	35,741	56,940	39,012	32,003	35,253	38,174	34,097	47,869	527,912	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	552,824	559,948	553,359	550,552	548,330	527,693	561,718	543,740	550,727	546,894	567,324	613,750	7,188,949	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02005	Non-inventory Supplies	724	568	192	875	2,326	2,945	-	540	426	-	-	-	152	11,221
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-	66	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	14,832	-	-	-	-	-	-	265	870	-	-	-	16,108	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	63	-	-	-	-	63	
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05421	Training	375	-	684	21	-	334	-	700	-	-	-	-	761	
009	Kentucky Division	8																	

Division	Division Description	Account	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
009	Kentucky Division	8700	09811	Distribution-Operation supervision and engineering	(9,169)	-	-	(1,544)	-	-	(2,847)	-	-	(1,239)	-	-	(6,905)
009	Kentucky Division	8700	05317	Reimbursements	58	1,125	354	1,340	217	1,381	360	316	588	280	2,125	267	8,418
009	Kentucky Division	8700	05418	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	05312	Misc. Employee Expense	-	-	2,220	745	39	401	-	-	-	1,120	11,375	4,994	20,093
009	Kentucky Division	8700	05312	Long Distance	221	170	519	487	836	840	709	305	261	143	162	120	5,020
009	Kentucky Division	8700	05314	Toll Free Long Distance	4,477	4,854	6,233	5,887	5,864	5,796	6,674	5,155	5,842	5,029	4,611	4,946	64,871
009	Kentucky Division	8700	04040	Community ReliTrade Shows	-	180	-	-	-	-	493	17	1,108	-	233	299	2,312
009	Kentucky Division	8700	04018	Safety	-	-	-	150	-	-	-	-	-	-	-	-	150
009	Kentucky Division	8700	04089	Land Rights	-	-	-	35	35	-	-	-	-	-	-	-	35
009	Kentucky Division	8700	05424	Bricks & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	04212	IT Equipment	-	490	-	878	2,835	745	-	-	-	4,918	-	2,427	12,392
009	Kentucky Division	8700	04148	Public Relations	-	-	-	-	-	41	-	-	-	-	-	-	284
009	Kentucky Division	8700	04201	Software Maintenance	-	1,289	-	248	-	-	-	-	-	-	-	-	195
009	Kentucky Division	8700	05416	Club Dues - Non-deductible	-	-	-	195	-	-	-	-	-	-	-	-	1,632
009	Kentucky Division	8700	05316	Telecom Maintenance & Repair	-	1,447	-	-	-	-	-	-	-	-	-	-	3,078
009	Kentucky Division	8710	04590	Utilities	20	20	71	50	48	59	27	81	352	-	-	38	695
009	Kentucky Division	8711	05411	Meals and Entertainment	-	-	-	59	-	-	-	-	-	-	-	-	1,782
009	Kentucky Division	8711	02035	Non-Inventories Supplies	-	-	577	-	-	-	1,204	-	-	-	-	-	78
009	Kentucky Division	8720	02035	Distribution-Compressor station labor and expenses	-	78	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	01000	Expense Labor Accrual	3,099	13,095	9,029	6,447	12,727	(38,506)	(4,749)	16,744	6,236	5,707	27,463	(49,060)	6,735
009	Kentucky Division	8740	08111	Contract Labor	72,668	137,721	98,446	(3,585)	104,749	87,379	51,843	53,733	22,504	170,879	80,314	199,251	1,053,542
009	Kentucky Division	8740	07590	Misc General Expense	1,238	85	(317)	403	116	(471)	60	(219)	115	(505)	(820)	(349)	-
009	Kentucky Division	8740	05411	Meals and Entertainment	101	345	532	206	472	867	153	757	524	1,083	1,178	1,926	8,143
009	Kentucky Division	8740	05010	Office Supplies	1,485	949	327	1,755	208	718	1,278	721	708	564	1,695	604	10,993
009	Kentucky Division	8740	03004	Vehicle Expense	75,258	67,931	76,344	89,842	72,827	96,822	140,702	87,487	64,804	110,855	93,897	95,877	1,072,847
009	Kentucky Division	8740	05413	Transportation	-	-	-	225	449	1,260	3,169	889	2,864	3,703	102	1,439	14,635
009	Kentucky Division	8740	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	03003	Capitalized transportation costs	(101,955)	(87,040)	(95,743)	(111,983)	(102,057)	(52,788)	(87,173)	(118,878)	(92,331)	(109,914)	(134,344)	(115,236)	(1,248,325)
009	Kentucky Division	8740	02004	Warehouse Loading Charge	563	546	721	705	663	1,388	947	1,504	1,179	1,905	903	1,150	12,195
009	Kentucky Division	8740	07808	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	05399	Capitalized Telecom Costs	-	(9)	-	(74)	-	(114)	(235)	(78)	-	(18)	(27)	(72)	(648)
009	Kentucky Division	8740	04307	Heavy Equipment Capitalized	(58,718)	(74,990)	(68,457)	(59,581)	(59,255)	(53,818)	(68,378)	(57,161)	(60,210)	(39,241)	(69,211)	(57,142)	(720,373)
009	Kentucky Division	8740	07444	Uniforms Capitalized	(431)	(1,074)	(1,713)	(1,539)	(209)	(541)	(294)	(50)	(176)	(155)	(143)	(176)	(5,808)
009	Kentucky Division	8740	02005	Non-Inventories Supplies	89,882	98,899	98,058	92,480	112,839	168,188	83,795	100,482	92,861	64,795	113,715	183,243	1,341,119
009	Kentucky Division	8740	07120	Environmental & Safety	10,461	12,059	17,114	20,849	34,269	21,977	12,592	16,630	8,249	16,008	37,536	14,491	222,508
009	Kentucky Division	8740	04002	Required By Law, Safety	-	667	-	47	457	-	-	-	-	-	-	352	1,552
009	Kentucky Division	8740	05421	Training	-	496	973	1,481	960	-	-	-	-	-	-	206	4,208
009	Kentucky Division	8740	05421	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	01443	Uniforms	720	1,804	1,309	2,835	518	815	573	82	293	300	239	308	8,885
009	Kentucky Division	8740	04590	Misc. Employee Welfare Exp	4,654	4,853	4,073	4,289	3,927	3,728	3,058	5,012	4,034	3,945	4,751	3,958	50,263
009	Kentucky Division	8740	04592	Building Maintenance	222	430	726	406	25	811	3,139	11,080	4,170	3,758	134	15,261	40,189
009	Kentucky Division	8740	05394	Cellular, radio, pager charges	23,792	18,441	19,295	17,765	18,061	22,745	20,299	10,839	18,703	28,440	12,360	17,880	226,529
009	Kentucky Division	8740	05415	Membership Fees	-	130	-	26	114	-	-	-	-	-	-	-	39
009	Kentucky Division	8740	07489	Misc. Employee Welfare Exp	50	26	392	24	-	-	-	-	-	65	253	27	130
009	Kentucky Division	8740	05111	Postage/Delivery Services	154	286	182	271	201	100	209	75	111	92	312	210	2,216
009	Kentucky Division	8740	05420	Employee Development	75	88	1,810	277	-	-	150	-	-	-	-	730	2,930
009	Kentucky Division	8740	02001	Inventory Materials	11,259	10,927	10,445	10,068	9,470	15,545	10,527	17,822	13,085	20,058	10,038	12,774	152,027
009	Kentucky Division	8740	09811	Reimbursements	-	15	-	-	-	-	-	-	-	-	-	-	152
009	Kentucky Division	8740	03002	Vehicle Lease Payments	100,358	98,522	97,379	106,422	102,122	89,478	15,345	110,403	89,294	71,041	128,383	98,394	1,089,141
009	Kentucky Division	8740	05377	Cell phone equipment and accessories	-	-	-	106	89	413	140	-	29	46	122	-	945
009	Kentucky Division	8740	05418	Misc. Employee Expense	1,370	-	196	98	510	-	-	-	50	23	1,983	545	4,445
009	Kentucky Division	8740	05419	Equipment Lease	36,124	60,080	49,518	42,022	40,363	32,294	48,047	47,889	41,735	13,703	58,242	40,347	591,565
009	Kentucky Division	8740	04018	Safety	67	801	104	218	31	403	-	-	-	87	-	287	1,309
009	Kentucky Division	8740	04595	Railroad assessments and crossings	-	-	-	-	-	-	-	-	87	-	-	-	127
009	Kentucky Division	8740	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	150	-	-	-	150
009	Kentucky Division	8740	04022	Proms Sales, Misc.	-	-	-	1,853	-	-	-	-	-	-	-	-	1,853
009	Kentucky Division	8750	01000	Expense Labor Accrual	2,212	7,025	(601)	10,578	(11,768)	(9,991)	3,322	5,594	1,231	3,273	(2,541)	(10,984)	2,910
009	Kentucky Division	8750	08111	Contract Labor	162	-	-	-	500	-	-	-	-	-	-	-	9,462
009	Kentucky Division	8750	05411	Meals and Entertainment	86	326	614	267	578	679	-	255	351	96	308	160	3,732
009	Kentucky Division	8750	05010	Office Supplies	-	21	55	-	-	-	-	-	184	-	-	42	302
009	Kentucky Division	8750	03004	Vehicle Expense	53	-	32	52	49	-	-	-	-	-	-	-	92
009	Kentucky Division	8750	05413	Transportation	-	327	-	-	-	-	-	-	-	-	-	-	327
009	Kentucky Division	8750	05414	Lodging	-	-	1,420	-	-	1,098	-	-	-	-	-	-	1,815
009	Kentucky Division	8750	05412	Spousal & Dependent Travel	-	-	16	-	-	-	-	-	-	-	-	-	16
009	Kentucky Division	8750	07601	Vehicle Cap Accrual	-	-	(15)	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	03003	Capitalized transportation costs	(27)	-	-	(27)	(31)	-	-	-	-	-	-	(48)	(145)
009	Kentucky Division	8750	02004	Warehouse Loading Charge	-	18	(18)	187	59	14	-	-	-	-	-	-	495
009	Kentucky Division	8750	07808	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	07807	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	05399	Capitalized Telecom Costs	(88)	-	-	-	-	-	-	-	-	-	-	-	(29)
009	Kentucky Division	8750	07444	Uniforms Capitalized	-	(42)	(6)	-	(143)	-	-	-	-	-	-	-	(191)
009	Kentucky Division	8750	01000	Non-project Labor	33,524	42,704	32,981	45,095	25,452	31,857	34,527	35,491	31,134	34,254	22,712	29,811	299,323
009	Kentucky Division	8750	02005	Non-Inventories Supplies	1,814	5,436	1,093	2,197	3,327	4,859	1,785	4,840	4,860	3,344	1,337	421	36,052
009	Kentucky Division	8750	07443	Uniforms	-	89	13	-	256	-	-	-	-	-	-	-	365
009	Kentucky Division	8750	04590	Utilities	88	103	89	79	94	107	80	686	102	377	114	251	2,188
009	Kentucky Division	8750	04592	Building Maintenance	-	-	-	-	-	-	236	154	-	-	-	-	389
009	Kentucky Division	8750	05111	Postage/Delivery Services	-	-	12	155	14	-	-	-	-	-	-	-	181
009	Kentucky Division	8750	02001	Inventory Materials	-	192	3,882	2,876	83	181	-	-	-	-	-	-	8,940
009	Kentucky Division	8750	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	04592	Land Rights	722	4	25	(1,000)	(228)	44	264	153	(610)	207	3,150	199	3,339
009	Kentucky Division	8760	01000	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	2,115
009	Kentucky Division	8760	02004	Warehouse Loading Charge	-	-	-	-	373	-	-	-	-	-	-	-	223
009	Kentucky Division	8760	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	03003	Capitalized transportation costs	-	-	-	-	(149								

						OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
0001	Kentucky Division	8780	Meat and house regulator expenses	01590	Misc General Expenses	-	-	-	-	-	-	-	-	-	-	21	-	21
0002	Kentucky Division	8780	Meat and house regulator expenses	05411	Meals and Entertainment	139	895	31	211	330	134	597	149	475	262	198	750	4,242
0003	Kentucky Division	8780	Meat and house regulator expenses	05010	Office Supplies	294	1,255	451	878	992	102	530	3,078	725	177	1,443	972	10,889
0004	Kentucky Division	8790	Meat and house regulator expense	03004	Vehicle Expense	60	55	30	97	476	224	1,304	509	33	65	57	148	4,103
0005	Kentucky Division	8780	Meat and house regulator expenses	05413	Transportation	1,145	942	469	-	-	732	48	-	-	-	306	141	3,803
0006	Kentucky Division	8780	Meat and house regulator expenses	05414	Lodging	-	-	225	-	-	597	583	-	-	138	-	3,206	4,851
0007	Kentucky Division	8780	Meat and house regulator expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	131	-	-	-	-	-	-	131
0008	Kentucky Division	8780	Meat and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
0009	Kentucky Division	8780	Meat and house regulator expenses	03003	Capitalized transportation costs	(29)	-	(51)	(57)	(202)	(878)	(136)	(878)	(223)	(17)	(44)	(38)	(2,854)
0010	Kentucky Division	8780	Meat and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
0011	Kentucky Division	8780	Meat and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	(18)	-	(181)
0012	Kentucky Division	8780	Meat and house regulator expenses	05399	Capitalized Telecom Costs	(43)	(29)	(25)	(30)	(18)	(24)	-	-	(221)	-	-	-	(484)
0013	Kentucky Division	8780	Meat and house regulator expenses	04207	Heavy Equipment Capitalized	-	-	-	(137)	-	(138)	-	-	-	-	-	-	-
0014	Kentucky Division	8780	Meat and house regulator expenses	07444	Uniforms Capitalized	-	(468)	(817)	(42)	(362)	-	235	-	(331)	-	(67)	(38)	(1,880)
0015	Kentucky Division	8780	Meat and house regulator expenses	01020	Non-project Labor	65,097	99,383	109,380	82,894	63,347	96,999	70,318	71,597	71,050	72,285	68,899	106,545	1,000,075
0016	Kentucky Division	8780	Meat and house regulator expenses	02005	Non-inventory Supplies	269	167	1,246	1,998	1,629	348	514	389	558	728	550	656	8,423
0017	Kentucky Division	8780	Meat and house regulator expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-	130
0018	Kentucky Division	8780	Meat and house regulator expenses	01443	Uniforms	130	754	1,461	3	813	-	(448)	809	-	-	134	55	3,176
0019	Kentucky Division	8780	Meat and house regulator expenses	04590	Utilities	830	766	1,858	818	1,013	1,403	1,278	817	994	1,168	1,528	950	13,324
0020	Kentucky Division	8780	Meat and house regulator expenses	04592	Building Maintenance	-	-	-	-	-	-	-	54	-	-	-	-	54
0021	Kentucky Division	8780	Meat and house regulator expenses	04302	Heavy Equipment	-	-	-	140	-	139	-	225	-	-	-	-	74
0022	Kentucky Division	8780	Meat and house regulator expenses	05394	Cellular, radio, pager charges	34	-	-	-	-	-	-	-	-	-	-	-	60
0023	Kentucky Division	8780	Meat and house regulator expenses	05111	Postage/Delivery Services	-	-	15	-	-	-	-	-	-	-	-	-	15
0024	Kentucky Division	8780	Meat and house regulator expenses	05377	Cell phone equipment and accessories	-	44	64	53	32	42	-	-	-	-	26	-	261
0025	Kentucky Division	8780	Meat and house regulator expenses	05418	Misc Employee Expense	-	60	-	-	-	-	-	-	-	-	-	-	14
0026	Kentucky Division	8780	Meat and house regulator expenses	04208	Parts	-	-	-	-	-	-	-	14	-	-	-	-	-
0027	Kentucky Division	8780	Meat and house regulator expenses	02005	Non-inventory Supplies	-	-	27	1,878	-	-	-	-	-	-	-	-	12
0028	Kentucky Division	8780	Meat and house regulator expenses	01009	Expense Labor Accrual	(1,745)	1,426	2,228	(1,005)	1,218	58	(1,738)	1,847	1,004	(463)	(1,338)	(949)	675
0029	Kentucky Division	8800	Distribution-Other expenses	07510	Association Dues	-	-	-	(175)	-	-	-	-	-	-	-	-	153
0030	Kentucky Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	175	750	-	-	-	-	-	57	16	43
0031	Kentucky Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	27	-	-	-	-	-
0032	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
0033	Kentucky Division	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	181	-	-	-	-	18	-	-	179
0034	Kentucky Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	282	-	-	-	-	-	282	403
0035	Kentucky Division	8800	Distribution-Other expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
0036	Kentucky Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	-	-	-	-	(111)	-	-	-	-	(111)	-	-	(122)
0037	Kentucky Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
0038	Kentucky Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
0039	Kentucky Division	8800	Distribution-Other expenses	01000	Non-project Labor	863	4,100	7,735	4,770	8,000	24,572	9,594	10,862	10,688	8,883	5,065	15,616	109,937
0040	Kentucky Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	816	43	470	853	23	178	81	131	-	126	235	2,936
0041	Kentucky Division	8800	Distribution-Other expenses	05421	Training	-	-	-	-	99	-	1,185	-	-	-	-	2,000	3,294
0042	Kentucky Division	8800	Distribution-Other expenses	04592	Building Maintenance	-	-	-	-	-	-	55	-	-	-	-	-	55
0043	Kentucky Division	8800	Distribution-Other expenses	05415	Membership Fees	-	183	-	-	-	-	-	-	-	-	-	-	183
0044	Kentucky Division	8800	Distribution-Other expenses	07488	Misc Employee Welfare Exp	-	301	-	-	-	-	450	-	-	-	-	-	751
0045	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	16	(10)	-	-	-	-	-	-	-	-	-	-
0046	Kentucky Division	8800	Distribution-Other expenses	04592	Misc Rents	-	-	-	150	-	-	-	-	-	-	-	-	150
0047	Kentucky Division	8800	Distribution-Other expenses	04023	GCA Public Notice Publication	-	-	-	-	-	-	232	-	-	-	-	-	232
0048	Kentucky Division	8810	Distribution-Rents	08111	Contract Labor	-	-	-	-	-	-	-	-	-	4,234	2,974	5,983	-
0049	Kentucky Division	8810	Distribution-Rents	04581	Building Lease/Rents	61,183	60,183	60,788	62,419	59,784	59,836	60,956	59,384	60,584	60,184	58,546	73,361	732,312
0050	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	8
0051	Kentucky Division	8810	Distribution-Rents	02004	Warehouse Loading Charge	-	-	8	-	-	-	-	-	-	-	-	-	-
0052	Kentucky Division	8810	Distribution-Rents	04500	Building Lease/Rents Capitalized	(37,288)	(35,831)	(34,581)	(34,817)	(34,659)	(35,538)	(37,051)	(36,233)	(37,299)	(36,649)	(32,970)	(44,904)	(487,828)
0053	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
0054	Kentucky Division	8810	Distribution-Rents	04589	Capitalized Utility Costs	(18,408)	(12,732)	(10,557)	(17,489)	(9,416)	(13,808)	(11,551)	(15,418)	(20,633)	(10,620)	(10,878)	(23,812)	(184,127)
0055	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	(849)
0056	Kentucky Division	8810	Distribution-Rents	04590	Utilities	(522)	1,182	489	1,843	81	1,106	1,281	760	852	2,704	407	-	8,522
0057	Kentucky Division	8810	Distribution-Rents	04592	Building Maintenance	(32,287)	18,085	17,822	26,715	15,796	21,310	17,057	24,673	32,887	18,531	26,213	37,104	288,110
0058	Kentucky Division	8810	Distribution-Rents	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	966
0059	Kentucky Division	8810	Distribution-Rents	07499	Misc Employee Welfare Exp	-	40	-	-	-	-	-	-	-	885	-	-	726
0060	Kentucky Division	8810	Distribution-Rents	02081	Inventory Materials	-	-	86	-	-	-	-	-	-	-	-	-	86
0061	Kentucky Division	8810	Distribution-Rents	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-	86
0062	Kentucky Division	8810	Distribution-Rents	04588	Right-of-way easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-	-
0063	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	-	-	-	12	-	-	-	12
0064	Kentucky Division	8850	Distribution-Maintenance supervision and engineering	05111	Postage/Delivery Services	-	277	18	312	188	21	-	238	174	186	192	(11)	178
0065	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	02005	Non-inventory Supplies	-	-	-	-	-	48	22	68	34	-	-	202	1,563
0066	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	04592	Building Maintenance	107	-	-	-	13	-	-	-	-	-	-	-	198
0067	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	-
0068	Kentucky Division	8870	Distribution-Maint of mains	01009	Expense Labor Accrual	(41)	(44)	870	221	(81)	(587)	(33)	479	57	1,124	(21)	25	720
0069	Kentucky Division	8870	Distribution-Maint of mains	08111	Contract Labor	1,690	-	-	-	-	-	-	-	-	-	-	-	20
0070	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	147	-	1,755	1,831	1,696	2,582	1,588	2,190	1,885	3,738	2,909	4,832	25,134
0071	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	02005	Non-inventory Supplies	-	-	-	-	-	278	138	57	-	-	-	-	468
0072	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	289	(269)	1
0073	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	1	-	-	-	-	1
0074	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	525	-	525
0075	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	02005	Non-inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	42	42
0076	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-General	02001	Inventory Materials	-	-	-	-	-	-	17	-	-	-	-	-	17
0077	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-Industrial	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	459	(459)	-
0078	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
0079	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-Industrial	02005	Non-inventory Supplies	-	-	-	4,030	299	-	-	-	-	-	434	-	834
0080	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check stations	02005	Non-inventory Supplies	-	28	-	-	1,265	53	-	-	-	-	-	-	1,366
0081	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-City gate check stations	04592	Building Maintenance	3,351	400	-	114	-	-	170	-	51	-	1,016	300	5,901
0082	Kentucky Division	8920	Maintenance of services	02005	Non-inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
0083	Kentucky Division	8920	Maintenance of services	08511	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
0084	Kentucky Division	8930	Maintenance of meters and house regulators	01009	Expense Labor Accrual	12	(783)	563	380	5,179	(4,350)	(1,829)	(211)	2,905	781	(354)	(1,374)	848
0085	Kentucky Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	5,817	2,455	3,070	3,208	11,839	16,521	3,298	1,534	7,037	7,835	5,550	15,485	83,749
0086	Kentucky Division	8940	Distribution-Maintenance of other equipment	05010	Office Supplies	34	-	-	-	-	-	-	-	-	-	-	-	34
0087	Kentucky Division																	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	08111	Connect Labor	67,833	62,962	60,143	60,133	64,162	97,484	59,008	60,910	52,478	62,149	67,717	71,096	815,048	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	08411	Meals and Entertainment	-	-	-	-	-	650	-	17	-	35	936	1,638		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05010	Office Supplies	-	-	-	-	-	48	-	-	-	88	-	138		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	02004	Vehicle Expense	-	-	-	-	504	-	-	-	53	20	23	822		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05413	Transportation	-	-	-	-	-	859	2,012	1,095	-	-	-	3,702		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	-	-	3,133	-	-	-	-	-	-	-	-	8,210		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	(356)		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	03003	Capitalized transportation costs	-	-	-	-	(782)	-	-	-	(32)	-	(15)	(28)		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	(2,612)		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07444	Uniforms Capitalized	(74)	(398)	(240)	(414)	-	(201)	(117)	(470)	-	-	(88)	(1,894)		
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	20,298	30,068	36,478	27,435	32,802	44,381	29,934	32,902	33,853	21,951	18,170	31,154	388,275	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	02005	Non-inventory Supplies	-	-	-	-	-	4	39	129	671	4	880	-	3,221	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07443	Uniforms	127	661	426	845	-	269	167	775	-	-	-	-	3,146	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04500	Utilities	177	135	301	174	150	320	42	259	378	340	532	347	1,665	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05111	Postage/Delivery Services	-	-	-	13	-	-	-	27	-	-	13	12	65	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	3,332	3,332	5,707	4,507	4,507	5,082	6,830	7,434	7,462	8,023	10,148	9,807	76,370	
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05252	AMI Tower Fees	44	969	630	31	29	31	28	36	40	55	54	50	1,894	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	892	893	889	1,969	6,712	(11,476)	(92)	6,004	2,801	851	2,888	(13,013)	(1,128)	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	274	833	-	136	1,063	-	117	535	733	264	481	168	4,604	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	527	1,218	1,244	678	91	955	214	998	1,744	736	1,492	957	10,239	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	213	-	-	42	-	-	84	-	200	-	-	59	887	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	-	-	-	-	385	-	-	-	-	-	-	-	305	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	224	-	-	-	224	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	01003	Non-project Labor	29,282	23,670	20,314	20,205	31,390	44,134	29,056	33,169	32,136	30,763	28,268	40,645	363,037	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	02005	Non-inventory Supplies	-	-	-	32	2	78	-	-	34	-	-	34	180	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	04502	Building Maintenance	-	60	-	-	-	-	-	-	-	-	-	-	66	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees	-	-	-	-	-	64	34	38	-	-	35	(3)	351	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	213	40	-	-	-	7	24	26	-	-	24	-	274	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	70	40	-	148	-	-	-	-	-	-	-	-	887	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05116	Bill Print Fees	-	-	-	-	-	468,223	73,290	97,610	85,108	80,849	86,264	88,995	922,301	
009	Kentucky Division	9030	Customer accounts-Customer records and collections expenses	05418	Misc Employee Expense	-	-	-	-	-	-	-	-	75	-	-	-	75	
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	09108	Safety	-	-	-	-	-	-	14	-	-	-	-	-	14	
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	08927	Cust Uncol Accr-Write Off	22,512	26,133	41,313	49,059	38,938	32,057	27,877	23,175	21,912	21,244	21,832	552,378	882,229	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	01008	Expense Labor Accrual	448	837	822	822	816	-	-	-	-	-	-	-	6,062	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	07590	Misc General Expense	-	-	-	-	-	(2,678)	-	-	-	-	-	-	50	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05411	Meals and Entertainment	-	201	123	162	-	84	828	551	282	-	443	363	3,165	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05413	Transportation	-	688	1,318	744	-	1,073	493	1,481	1,816	-	1,340	2,225	11,158	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05414	Lodging	-	626	426	111	-	583	151	403	904	-	1,741	787	5,792	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05412	Spousal & Dependent Travel	-	-	-	12	-	26	14	-	-	-	24	14	80	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	8,172	8,222	8,222	8,222	8,222	12,333	8,222	8,222	8,222	8,222	8,222	8,222	12,333	106,834
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	04048	Customer Relations & Assist	-	3,037	-	-	-	-	-	-	-	-	-	-	3,037	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05421	Training	-	-	-	-	-	-	-	-	350	-	-	-	350	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05418	Misc Employee Expense	-	56	-	-	-	-	-	-	125	-	-	-	125	
009	Kentucky Division	9090	Customer service-Operating informational and instructional advertising expense	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-	56	
009	Kentucky Division	9110	Sales-Supervision	01008	Expense Labor Accrual	955	1,731	1,425	1,504	(8)	(5,128)	0	2,197	1,464	732	2,187	(6,590)	489	
009	Kentucky Division	9110	Sales-Supervision	07510	Association Dues	-	-	-	359	-	-	-	-	-	-	-	-	359	
009	Kentucky Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	33	-	-	-	-	-	-	-	-	33	
009	Kentucky Division	9110	Sales-Supervision	05010	Office Supplies	358	360	395	691	103	592	1,210	335	833	554	438	575	6,521	
009	Kentucky Division	9110	Sales-Supervision	05411	Meals and Entertainment	79	46	-	-	-	-	-	-	123	-	-	-	17	
009	Kentucky Division	9110	Sales-Supervision	04044	Advertising	2,387	421	-	-	-	-	-	-	-	-	-	-	2,808	
009	Kentucky Division	9110	Sales-Supervision	05413	Transportation	2,229	2,728	1,814	3,143	1,599	3,217	3,111	3,002	3,362	2,365	2,341	3,562	22,622	
009	Kentucky Division	9110	Sales-Supervision	05414	Lodging	1,387	1,383	1,326	1,930	298	2,457	871	1,208	1,057	1,087	1,524	1,432	15,773	
009	Kentucky Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	17	-	-	-	-	-	-	-	-	-	-	17	
009	Kentucky Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(62)	
009	Kentucky Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(62)	
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	13,757	14,845	14,585	14,845	14,845	21,887	14,845	14,845	14,845	14,845	14,845	21,889	199,415	
009	Kentucky Division	9110	Sales-Supervision	02005	Non-inventory Supplies	-	-	-	-	-	-	-	-	23	-	-	-	23	
009	Kentucky Division	9110	Sales-Supervision	04048	Customer Relations & Assist	2,502	2,900	2,083	-	-	21	(137)	-	-	1,823	(85)	40	8,947	
009	Kentucky Division	9110	Sales-Supervision	05421	Training	116	-	-	-	-	-	-	-	-	-	-	-	116	
009	Kentucky Division	9110	Sales-Supervision	05111	Postage/Delivery Services	148	818	202	5	-	50	-	-	-	-	264	-	1,646	
009	Kentucky Division	9110	Sales-Supervision	05420	Employee Development	-	-	109	-	-	-	-	-	-	-	-	-	109	
009	Kentucky Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	118	-	-	-	-	-	-	-	118	
009	Kentucky Division	9110	Sales-Supervision	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-	-	106	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	715	-	-	5,956	390	-	-	450	395	-	200	415	8,361	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05010	Office Supplies	-	-	15	-	-	-	-	-	-	-	47	-	62	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1,302	75	2,076	5,749	2,673	623	1,868	1,818	2,786	1,518	3,950	2,553	26,760	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04048	Customer Relations & Assist	1,880	3,165	1,216	4,796	5,049	10,892	7,790	4,801	2,008	6,627	12,282	7,109	68,105	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04502	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	758	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05111	Postage/Delivery Services	36	304	-	-	-	-	-	-	1,148	-	14	305	1,893	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	218	59	363	-	-	229	176	268	330	-	404	326	2,473	
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	58	
009	Kentucky Division	9130	Sales-Advertising expenses	04044	Advertising	4,373	275	751	719	3,855	2,950	749	2,143	3,025	598	390	530	18,268	
009	Kentucky Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	1,067	-	-	392	429	-	-	-	-	-	-	-	1,908	
009	Kentucky Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	
009	Kentucky Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	501	-	-	2,000	-	1,878	982	-	106	-	-	5,451	
009	Kentucky Division	9130	Sales-Advertising expenses	04041	Gas Light Right Program	-	-	-	-	-	316	-	-	-	-	-	-	316	
009	Kentucky Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	218	1,180	689	1,854	(813)	(3,539)	(173)	1,589	1,306	1,853	7,226	(10,840)	738	
009	Kentucky Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	-	-	-	-	-	-	-	-	-	-	-	-	(5,007)	
009	Kentucky Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	(3,338)	
009	Kentucky Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	18,547	10,858	10,526	11,827	10,806	16,946	10,806	10,806	10,806	11,096	13,456	20,896	159,991	

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total	
001	Brenwood Division	4265	Other deductions	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-	17	
001	Brenwood Division	4265	Other deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	37	-	540	151	-	727	
001	Brenwood Division	4265	Other deductions	30743	Entertainment & Sports Events	8,995	48,749	22,791	-	2,105	7,970	15	35,268	22,742	-	367	845	150,548	
001	Brenwood Division	4265	Other deductions	04040	Community ReliTrade Shows	-	75	200	80	17	-	50	-	-	-	-	-	50	
001	Brenwood Division	4265	Other deductions	30130	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-	-	248	
001	Brenwood Division	4260	Amortization of debt discount and expense	41136	Billed from BTI, HO	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(1,777)	
001	Brenwood Division	4280	Amortization of debt discount and expense	30742	15% Montg Bonds Series I	648	648	648	648	648	648	648	648	648	648	648	648	7,777	
001	Brenwood Division	8170	Lines expenses	04590	Utilities	44	40	38	38	41	42	40	41	47	(4)	45	-	414	
001	Brenwood Division	8180	Compressor station expenses	07808	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(281)	(240)	(231)	(232)	(247)	(249)	(237)	(243)	(278)	24	(269)	-	(2,464)	
001	Brenwood Division	8180	Compressor station expenses	04590	Utilities	307	282	272	273	290	293	278	286	327	(28)	316	-	2,984	
001	Brenwood Division	8190	Compressor station fuel and power	04590	Utilities	987	1,504	243	129	945	138	10	12	1,763	714	8	233	6,589	
001	Brenwood Division	8210	Storage-Purification expenses	04590	Utilities	410	41	133	542	412	340	176	119	128	151	203	162	2,918	
001	Brenwood Division	8250	Storage well royalties	04551	Building Lease/Rents	788	(378)	876	1,182	865	-	2,582	2,461	631	137	300	-	6,232	
001	Brenwood Division	8250	Storage well royalties	07803	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8250	Storage well royalties	04590	Building Lease/Rents Capitalized	(132)	49	(98)	(208)	(107)	-	(263)	(1,008)	(389)	(42)	(87)	-	(2,272)	
001	Brenwood Division	8250	Storage well royalties	04590	Utilities	1,798	714	1,331	1,081	(738)	1,203	392	1,008	392	158	157	187	8,381	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	08111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	05411	Meals and Entertainment	-	27	-	4	30	-	-	17	-	-	-	-	77	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	01008	Expense Labor Accrual	-	-	-	-	-	(87)	62	-	-	-	-	-	-	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	07809	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	04598	Capitalized Utility Costs	(376)	(308)	(287)	(299)	(217)	(230)	(305)	(313)	(357)	38	(348)	-	(3,188)	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	02005	Non-Inventories Supplies	-	-	59	-	-	-	-	134	-	-	-	-	193	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	04590	Utilities	394	362	349	351	372	377	358	387	420	(38)	408	-	3,721	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	01026	O&M Project Labor and Contra	-	-	-	-	-	372	-	-	-	-	-	-	85	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	(372)	-	-	-	-	-	-	(89)	
001	Brenwood Division	8500	Transmission-Operation supervision and engineering	01012	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	85	
001	Brenwood Division	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	80	81	78	78	83	84	80	83	83	83	80	-	827	
001	Brenwood Division	8585	Transmission-Maintenance of measuring and regulating station equipment	08111	Contract Labor	-	-	-	-	-	-	-	5,333	-	-	-	-	5,333	
001	Brenwood Division	8585	Transmission-Maintenance of measuring and regulating station equipment	02005	Non-Inventories Supplies	33	-	88	-	-	-	-	-	-	-	-	-	101	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	2,292	12,171	11,762	12,850	(1,275)	(45,441)	(1,824)	20,861	9,875	6,830	18,543	(54,279)	85	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	08111	Contract Labor	126	2,809	1,543	1,337	2,331	-	268	4,616	8,247	4,710	20,244	4,765	51,715	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(235,128)	(232,558)	(225,952)	(228,581)	(218,888)	(326,814)	(218,030)	(228,399)	(214,289)	(223,250)	(226,295)	(261,978)	(2,884,858)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(222,236)	(218,315)	(208,754)	(211,388)	(201,740)	(206,729)	(199,440)	(208,108)	(197,430)	(207,804)	(208,270)	(382,762)	(2,744,877)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	218,955	215,165	208,568	211,266	202,304	200,722	200,538	208,065	205,466	205,381	205,466	205,466	361,616	2,740,905
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04591	Association Dues	-	-	-	-	-	-	-	-	373	-	10,000	-	10,373	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04591	Building Lease/Rents	-	-	-	1,086	240	-	-	552	-	-	-	-	1,273	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07890	Misc General Expense	(356)	1,387	4	5,308	7,801	12,280	6,957	5,403	3,892	195	805	(404)	6,896	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	4,284	21,680	4,272	5,308	7,801	12,280	6,957	5,403	3,892	195	805	(404)	6,896	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,771	2,758	1,335	3,284	2,250	1,778	7,070	1,540	2,578	1,447	3,008	4,417	33,257	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	81	283	9	108	238	5,877	155	843	137	104	83	203	7,878	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05412	Transportation	11,050	3,464	7,880	6,847	6,783	10,290	11,295	11,805	12,487	9,537	14,906	20,449	125,853	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05321	WAN/Internet Service	11,826	8,889	9,758	9,758	9,857	10,290	11,295	11,805	12,487	9,537	14,906	20,449	125,853	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	8,224	20,682	5,944	9,923	12,012	9,972	8,789	11,087	18,351	12,812	12,270	19,882	146,538	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05412	Spouse & Dependent Travel	681	411	6	102	234	34	180	428	918	255	413	161	3,831	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(56)	(158)	(5)	(65)	(200)	(2,911)	(96)	(358)	(74)	(80)	(58)	(126)	(4,165)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07803	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04590	Building Lease/Rents Capitalized	-	-	-	(524)	(116)	-	-	(275)	-	-	-	(841)	(1,556)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07808	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07809	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(2,802)	(2,779)	(2,341)	(2,863)	(2,128)	(2,064)	(2,845)	(2,082)	(1,782)	(3,893)	(4,176)	(2,405)	(30,547)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07807	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(11,427)	(27,803)	(10,570)	(26,859)	(9,123)	(13,088)	(12,422)	(16,753)	(11,582)	(27,743)	(18,471)	(21,810)	(207,233)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01444	Uniforms Capitalized	-	-	-	(150)	-	-	-	(31)	-	(71)	-	-	(258)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	126,411	124,054	130,880	131,790	130,030	193,898	122,718	128,268	121,095	123,934	123,932	182,580	1,888,488	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	231,412	235,710	228,149	228,881	230,135	224,820	216,835	225,507	215,087	225,473	225,893	268,024	2,988,831	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventories Supplies	-	-	1,745	104	-	1,271	-	834	259	331	-	4,175	8,520	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	980	-	-	-	2,534	2,321	2,189	-	-	-	18,404	6,174	32,111	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-	-	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law Safety	4,130	2,805	1	61,200	181	1,325	71,281	2,427	3,559	63,413	1,067	135,848	347,077	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	5,855	7,815	9,017	9,803	8,174	6,151	8,278	4,761	11,396	7,540	8,265	9,502	97,826	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05421	Training	362	150	-	184	2,824	-	-	350	-	-	4,800	2,045	10,515	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01443	Uniforms	-	-	-	194	-	-	-	53	-	122	-	-	359	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	4,170	3,326	3,403	3,784	3,151	2,897	3,812	3,218	949	6,978	6,170	3,725	45,890	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	997	212	1,812	1,859	1,753	1,700	1,540	1,062	(594)	531	(425)	-	10,558	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	(43)	1,495	938	1,124	2,388	1,913	782	3,197	2,259	1,722	954	2,258	18,578	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	2,305	3,087	3,856	4,240	2,344	2,942	2,193	3,881	2,372	3,630	3,927	4,439	26,408	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05264	Cellular, radio, pager charges	-	-	8,988	10,040	88	4,027	3,220	6,322	2,370	14,188	5,689	7,710	62,804	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data lines	4,806	24,291	4,475	22,807	3,228	3,895	6,741	7,147	4,581	15,802	5,324	10,971	114,087	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	144	178	300	25	318	589	424	880	-	103	186	3,154	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	(897)	(212)	(1,812)	(1,859)	(1,753)	(1,700)	(1,540)	(1,062)	584	(51)	425	-	(10,558)	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	07809	Misc Employee Welfare Exp	-	54	2,817	781	817	1,219	2,225	526	149	154	-	271	9,292	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	775	845	1,556	2,892	1,564	744	408	752	1,074	643	846	880	12,398	
001	Brenwood Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	421	212	1,700	1,859	1,222	1,328	159	159	-	212	-	-	7,714	
001	Brenwood Division	8700	D																

						SUB ACCOUNT	SUB-ACCOUNT DESCRIPTION		OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	TOTAL
091	Brenwood Division	8711	Contract Labor	02001	Inventories Materials							10,613			4,092		8,016				20,722
091	Brenwood Division	8740	Main's and Services Expenses	06111	Contract Labor						8,108				609				8,294		15,978
091	Brenwood Division	8740	Main's and Services Expenses	04581	Building Lease/Rentals												240				240
091	Brenwood Division	8740	Main's and Services Expenses	07580	Misc General Expense		2,700	(2,700)	1,175	(1,175)	1,858	(1,858)				1,684	2,432				0
091	Brenwood Division	8740	Main's and Services Expenses	05010	Office Supplies		100		1,208		945										2,154
091	Brenwood Division	8740	Main's and Services Expenses	03004	Vehicle Expense		7,871	6,962	7,722		9,980	7,643	7,268	8,019	6,917	6,421	10,555	9,407	7,767		63,322
091	Brenwood Division	8740	Main's and Services Expenses	05413	Transportation				173												173
091	Brenwood Division	8740	Main's and Services Expenses	07601	Vehicle Cap Accrual																
091	Brenwood Division	8740	Main's and Services Expenses	03003	Capitalized transportation costs		(11,844)	(11,016)	(11,496)	(11,028)	(11,645)	(7,480)	(11,495)	(17,880)	(5,625)	(2,839)	(16,267)	(11,997)			(131,798)
091	Brenwood Division	8740	Main's and Services Expenses	07603	Rent Cap Accrual																
091	Brenwood Division	8740	Main's and Services Expenses	04580	Building Lease/Rentals Capitalized												(115)				(115)
091	Brenwood Division	8740	Main's and Services Expenses	07607	Telecom Cap Accrual																
091	Brenwood Division	8740	Main's and Services Expenses	05399	Capitalized Telecom Costs			(16)	(17)	(16)	(4)	(28)	(17)	(16)	(16)	(17)	(16)	(17)	(16)	(18)	(197)
091	Brenwood Division	8740	Main's and Services Expenses	04307	Heavy Equipment Capitalized		(412)	(92)	(138)	(80)	(16)	(108)	16	(392)	(133)	(983)	(296)	(1,284)	(3,907)		
091	Brenwood Division	8740	Main's and Services Expenses	02005	Non-Inventory Supplies		1,034	262	238	203	361	888	415	1,309	1,278	910	1,403	3,878			12,190
091	Brenwood Division	8740	Main's and Services Expenses	05421	Training																
091	Brenwood Division	8740	Main's and Services Expenses	04590	Utilities		492	127	724	580	481	479	495	525	438	475	605	772			6,663
091	Brenwood Division	8740	Main's and Services Expenses	05426	Safety Training					4,411							2,252				
091	Brenwood Division	8740	Main's and Services Expenses	05310	Monthly Lines and service		20	20	20	7	50	29	29	29	29	20	30	20			345
091	Brenwood Division	8740	Main's and Services Expenses	04302	Heavy Equipment		404	69	125	78	109	109	(16)	400	139	1,013	304				2,096
091	Brenwood Division	8740	Main's and Services Expenses	03002	Vehicle Less Payments		10,227	10,212	10,208	10,216	10,192	4,563	9,470	18,576	5,033	(4,355)	14,275	10,348			108,151
091	Brenwood Division	8740	Main's and Services Expenses	04201	Equipment Leases				16	16											80
091	Brenwood Division	8740	Main's and Services Expenses	01008	Expense Labor Actual		558	671	556	770	(114)	(2,073)	(116)	1,041	594	298		1,218			(3,073)
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor																2,688
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense																54
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	05411	Meats and Entertainment		24				68	471	179	431	190	494					2,851
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies														248		248
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging		135		314			1,178	742	2,002	571	1,374					8,577
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor		6,219	6,342	6,196	8,438	6,248	10,053	6,238	6,582	6,288	6,245	8,726				84,081
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies		2,829	3,420	1,053	18	3,158	1,076	2,134	7,525	2,555		174	1,702			31,885
091	Brenwood Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor												3,027	(171)			2,856
091	Brenwood Division	8780	Distribution-Measuring and regulating station expenses-Industrial	02005	Non-Inventory Supplies																(602)
091	Brenwood Division	8780	Distribution-Measuring and regulating station expenses-Industrial	06111	Contract Labor																(602)
091	Brenwood Division	8770	Distribution-Measuring and regulating station expenses-City gate check stations	02005	Non-Inventory Supplies																15,400
091	Brenwood Division	8770	Distribution-Measuring and regulating station expenses-City gate check stations	06111	Contract Labor																23,995
091	Brenwood Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies																2,117
091	Brenwood Division	8800	Distribution-Other expenses	05414	Lodging																202
091	Brenwood Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services																23
091	Brenwood Division	8810	Distribution-Rentals	04581	Building Lease/Rentals		65,878	64,619	58,978	62,426	108,858	18,102	81,578	62,953	82,011	62,993	82,856				794,065
091	Brenwood Division	8810	Distribution-Rentals	05010	Office Supplies																58
091	Brenwood Division	8810	Distribution-Rentals	07603	Rent Cap Accrual																
091	Brenwood Division	8810	Distribution-Rentals	04580	Building Lease/Rentals Capitalized		(42,056)	(41,891)	(38,131)	(40,263)	(88,837)	(11,044)	(38,840)	(41,071)	(40,807)	(41,340)	(40,844)				(488,918)
091	Brenwood Division	8810	Distribution-Rentals	07609	Utility Cap Accrual																
091	Brenwood Division	8810	Distribution-Rentals	04589	Capitalized Utility Costs		(3,661)	(8,452)	(4,778)	(5,490)	(2,114)	(3,430)	(2,739)	(6,597)	(4,114)	(4,516)	(5,169)				(53,948)
091	Brenwood Division	8810	Distribution-Rentals	04590	Utilities		421	9,909	5,617	6,448	2,483	4,034	3,218	7,945	4,832	5,360	6,071	3,279			63,416
091	Brenwood Division	8810	Distribution-Rentals	04592	Building Maintenance					2,980	314										3,284
091	Brenwood Division	8810	Distribution-Rentals	04592	Misc Rents					2,980	314										3,284
091	Brenwood Division	9010	Customer accounts-Operation supervision	01008	Expense Labor Actual				1,001	209	0	(701)				300	125	(56)	532		260
091	Brenwood Division	9010	Customer accounts-Operation supervision	05411	Meats and Entertainment				77	22	77	80	128	72	8				159		118
091	Brenwood Division	9010	Customer accounts-Operation supervision	05413	Transportation																164
091	Brenwood Division	9010	Customer accounts-Operation supervision	05414	Lodging																164
091	Brenwood Division	9010	Customer accounts-Operation supervision	01000	Non-project Labor				2,003	2,003	2,003	3,004	2,003	2,003	2,003	1,853	1,587	2,003	3,004		21,460
091	Brenwood Division	9010	Customer accounts-Operation supervision	05419	Misc Employee Expense				11												(90)
091	Brenwood Division	9020	Customer accounts-Meter reading expenses	06112	Collection Fees																
091	Brenwood Division	9020	Customer accounts-Customer records and collections expenses	01008	Expense Labor Actual		750	821	28,377	8,221	(59)	(23,482)	(1,033)	11,021	4,230	5,082	8,280				12,933
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor																
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	05413	Transportation				78												285
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	05414	Lodging																285
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	07607	Telecom Cap Accrual																167
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	05399	Capitalized Telecom Costs																
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor																
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees		73,371	11,331	65,818	68,567	68,468	105,538	66,228	89,945	83,618	67,890	64,542	85,398			757,894
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	06112	Collection Fees		64,093	80,820	75,215	75,142	84,441	67,962	78,963	6,318	4,115	8,913	8,913	5,901			654,904
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services																48
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	06116	B/E Print Fees		123,520	130,228	(54,557)	106,876	83,352	(87,158)	2,286			4,260	823	2,055	1,857		15,578
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	05316	Telephone Maintenance & Repair																
091	Brenwood Division	9030	Customer accounts-Customer records and collections expenses	06113	Payment Services																312,421
091	Brenwood Division	9040	Customer accounts-Uncollectible accounts	09027	Cost Uncol Act-Write Off																
091	Brenwood Division	9109	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist		8		167	204	151	130	109	10			357				1,254
091	Brenwood Division	9110	Sales-Supervision	01009	Expense Labor Actual		558	822	809	808	101	(2,808)	(384)	839	1,267	1,005	1,777				890
091	Brenwood Division	9110	Sales-Supervision	05411	Meats and Entertainment		11	30	1,784	223	240		2,467	1,089	320	304	761				7,225
091	Brenwood Division	9110	Sales-Supervision	05010	Office Supplies				25							47	47				600
091	Brenwood Division	9110	Sales-Supervision	04044	Advertising																
091	Brenwood Division	9110	Sales-Supervision	05413	Transportation		414	524	2,542	548			3,471		1,911	751	1,519				2,969
091	Brenwood Division	9110	Sales-Supervision	05414	Lodging		438	289	1,682				3,331		638	514	1,355				1,726
091	Brenwood Division	9110	Sales-Supervision	07607	Telecom Cap Accrual																24
091	Brenwood Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs																
091	Brenwood Division	9110	Sales-Supervision	01000	Non-project Labor																
091	Brenwood Division	9110	Sales-Supervision	07499	Misc Employee Welfare Exp		9,048	8,093	8,093	8,083	9,093	11,894	6,255	6,255	7,538	8,680	8,789				102,842
091	Brenwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services					11											105
091	Brenwood Division	9110	Sales-Supervision	05420	Employee Development				100												105
091	Brenwood Division	9116	Sales-Supervision	05377	Cell phone equipment and accessories																

Division	Division Description	Account	Account Description	OCT-17	NOV-16	DEC-15	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total	
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41132	(77,830)	(86,879)	(943,881)	(1,100,383)	(1,148,816)	(1,613,164)	(1,283,000)	(424,282)	(1,250,000)	(400,182)	(1,228,518)	(11,497,852)	
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41105	88,742	96,468	95,211	105,943	74,438	85,127	91,438	83,042	106,811	90,395	114,487	1,135,302	
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41131	(416,886)	(410,870)	(346,878)	(374,862)	(327,314)	(361,478)	(322,822)	(395,014)	(356,009)	(325,436)	(339,988)	(3,446,250)	
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41105	332,235	327,066	333,489	337,998	312,132	347,075	322,251	356,282	341,867	307,622	341,414	392,882	4,052,276
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41112	6,818	8,188	7,985	7,800	8,817	9,918	12,868	16,007	9,848	7,017	16,885	116,534	1,785,118
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41103	418,886	418,870	346,878	374,862	327,314	361,478	322,822	395,014	356,009	325,436	339,988	340,132	4,346,250
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41112	38,818	40,193	48,288	37,718	35,578	40,387	39,382	88,295	39,711	45,427	40,151	47,814	527,880
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41103	177,014	180,267	180,472	178,286	179,905	186,788	173,558	178,811	177,816	181,105	176,712	2,150,035	2,150,035
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41112	197,270	159,013	177,822	130,362	183,379	171,025	162,722	185,771	185,788	183,953	189,926	215,573	2,131,442
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41105	175,250	124,126	95,380	297,102	251,032	450,770	251,695	226,168	18,458	493,200	73,981	396,438	2,751,280
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41136	140,238	210,227	249,242	180,509	244,862	195,665	186,532	341,267	67,219	102,845	80,279	120,872	2,005,719
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41107	37,025	36,373	37,388	37,860	37,090	42,548	39,623	51,524	101,482	100,648	102,626	111,417	736,312
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41126	15,145	20,363	20,112	21,132	22,849	113,848	29,137	100,889	34,297	34,985	67,143	41	6,517
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41121	9,102	172	3	58	21,211	7,231	14,715	40,095	14,269	21,612	23,610	22,580	247,361
091	Brennwood Division	9220	AGG-Administrative expense transferred-Credit	41119	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9230	AGG-Outside services employed	06111	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9230	AGG-Outside services employed	06121	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9240	AGG-Property Insurance	04058	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	04072	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	04070	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01293	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01290	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01221	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01220	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01222	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01223	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01224	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01225	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01226	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01227	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01228	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01229	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01230	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01231	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01232	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01233	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01234	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01235	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01236	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01237	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01238	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01239	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01240	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01241	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01242	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01243	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01244	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01245	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01246	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01247	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01248	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01249	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01250	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01251	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01252	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01253	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01254	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01255	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01256	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01257	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01258	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01259	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01260	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01261	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01262	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01263	1,458	913	150	483	632	4,081	788	1,363	577	3,805	15,947	15,947	15,947
091	Brennwood Division	9250	AGG-Injuries & damages	01264	1,458	913	150	483	632	4,081	788	1,363	577				

Division	Division Description	Account	Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total		
003	Tennessee Division	0700	Distribution-Operation supervision and engineering	04212	IT Equipment	190	-	-	1,055	00	1,638	-	1,661	-	-	5,230		
003	Tennessee Division	0700	Distribution-Operation supervision and engineering	04146	Public Relations	84	-	-	-	-	-	-	-	-	-	84		
003	Tennessee Division	0700	Distribution-Operation supervision and engineering	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	808	-	808		
003	Tennessee Division	05427	Technical (Job Skills) Training	05418	Club Dues - Non-deductible	-	420	1,500	80	150	-	1,818	-	-	-	1,868		
003	Tennessee Division	0700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	245	-	245	-	-	-	-	-	2,000		
003	Tennessee Division	0700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	848	-	-	-	-	1,330		
003	Tennessee Division	0711	Odontization	02005	Non-Inventories Supplies	-	-	365	195	847	-	-	-	-	-	5		
003	Tennessee Division	0711	Odontization	05111	Postage/Delivery Services	-	-	-	-	-	-	10,866	3,985	-	10,497	26,814		
003	Tennessee Division	0740	Mains and Services Expenses	01008	Expense Labor Accrual	4,187	9,724	8,656	5,077	(2,390)	(22,340)	3,289	12,825	19	(403)	14,896	(32,472)	
003	Tennessee Division	0740	Mains and Services Expenses	06111	Contract Labor	158,600	212,702	193,009	73,338	257,467	202,494	121,907	155,781	983,061	142,084	213,042	2,313,387	
003	Tennessee Division	0740	Mains and Services Expenses	07590	Misc General Expense	255	-	2,116	-	-	-	-	2,022	16	(137)	297	8,724	
003	Tennessee Division	0740	Mains and Services Expenses	05411	Meals and Entertainment	138	201	162	15	508	416	14	56	240	393	56	826	
003	Tennessee Division	0740	Mains and Services Expenses	05010	Office Supplies	-	80	140	180	6	578	23	163	228	-	86	1,476	
003	Tennessee Division	0740	Mains and Services Expenses	03004	Vehicle Expense	48,269	42,199	52,126	47,894	43,762	42,028	54,585	36,089	41,468	47,750	56,078	48,670	582,950
003	Tennessee Division	0740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	726	
003	Tennessee Division	0740	Mains and Services Expenses	05414	Lodging	-	-	-	2,865	4,358	-	-	-	-	-	-	750	7,774
003	Tennessee Division	0740	Mains and Services Expenses	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0740	Mains and Services Expenses	03003	Capitalized transportation costs	(56,133)	(45,234)	(52,657)	(44,461)	(48,540)	(36,272)	(50,718)	(51,518)	(52,513)	(43,702)	(67,829)	(37,764)	(587,342)
003	Tennessee Division	0740	Mains and Services Expenses	02004	Warehouse Loading Charge	371	388	683	417	495	755	945	751	1,128	1,528	1,059	946	8,465
003	Tennessee Division	0740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	(12)	-	-	-	-	-	-	-	-	(12)
003	Tennessee Division	0740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(23,051)	(20,862)	(22,376)	(16,888)	(15,539)	(13,098)	(19,113)	(48,877)	(26,019)	(8,860)	(24,577)	(16,674)	(254,472)
003	Tennessee Division	0740	Mains and Services Expenses	01444	Uniforms Capitalized	(878)	(721)	(1,315)	(489)	(228)	(228)	(318)	(318)	-	-	-	(169)	(4,417)
003	Tennessee Division	0740	Mains and Services Expenses	01000	Non-project Labor	58,137	67,913	73,642	69,829	65,846	103,006	81,862	83,725	66,811	59,823	68,412	92,501	890,809
003	Tennessee Division	0740	Mains and Services Expenses	02005	Non-Inventories Supplies	4,002	3,431	1,923	7,598	3,779	5,708	4,098	3,584	2,823	1,383	1,713	1,275	40,708
003	Tennessee Division	0740	Mains and Services Expenses	07120	Environmental & Safety	-	-	-	-	25	-	-	-	-	-	-	-	25
003	Tennessee Division	0740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	1,167	278	-	-	-	-	1,445
003	Tennessee Division	0740	Mains and Services Expenses	01443	Uniforms	1,817	1,455	2,413	1,133	271	398	-	481	-	-	-	254	8,370
003	Tennessee Division	0740	Mains and Services Expenses	04580	Utilities	1,731	1,806	3,349	1,254	1,955	1,700	1,450	2,455	3,446	3,707	2,898	2,289	27,809
003	Tennessee Division	0740	Mains and Services Expenses	04302	Heavy Equipment	7,659	5,432	8,398	1,140	1,012	3,027	4,187	3,369	15,137	3,347	5,497	6,386	83,588
003	Tennessee Division	07499	Misc Employee Welfare Exp	05111	Postage/Delivery Services	-	-	-	-	80	-	-	-	-	-	-	41	121
003	Tennessee Division	0740	Mains and Services Expenses	05422	Operator Qualifications Training	-	-	-	-	-	-	-	-	2,052	-	-	-	2,052
003	Tennessee Division	0740	Mains and Services Expenses	05420	Employee Development	-	-	-	1,610	-	-	-	-	-	-	-	-	1,610
003	Tennessee Division	0740	Mains and Services Expenses	02001	Inventory Materials	-	7,419	7,261	9,780	5,959	6,396	10,505	8,347	12,515	16,908	11,781	10,515	116,952
003	Tennessee Division	0740	Mains and Services Expenses	08911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0740	Mains and Services Expenses	03002	Vehicle Lease Payments	49,426	41,727	50,226	38,160	47,067	28,005	47,840	63,592	55,904	31,529	56,853	13,388	532,388
003	Tennessee Division	0740	Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	22	-	-	-	-	-	-	-	-	22
003	Tennessee Division	0740	Mains and Services Expenses	04301	Equipment Lease	15,862	15,954	16,440	15,968	15,958	10,305	15,336	46,500	10,412	3,448	19,582	10,829	196,008
003	Tennessee Division	0740	Mains and Services Expenses	04048	Community Rel Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0740	Mains and Services Expenses	04018	Safety	(104)	75	28	-	-	-	-	-	-	-	-	-	(1)
003	Tennessee Division	0740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	1,990	3,023	3,137	6,042	(3,816)	(8,510)	99	4,480	1,684	110	2,947	(8,208)	756
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	876	881	285	-	230	887	3,488	1,596	2,070	2,837	15,829	28,759	84
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	45	-	25	-	-	-	-	500	-	-	670
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	-	-	30	399	39	97	-	-	-	-	504
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	34	-	-	-	-	-	-	-	-	121
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	7	37	189	303	-	-	144	265	-	-	33	991
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	-	1,778	584	-	-	-	-	-	-	2,340
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	(1)	(7)	(33)	(151)	87	-	(41)	(82)	-	-	(13)	(229)
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-	(18)
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	-	(173)	(18)	-	-	-	-	-	-	-	(244)
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	01444	Uniforms Capitalized	(63)	(9)	-	-	-	-	-	-	-	-	-	-	(72)
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	27,121	27,889	28,584	33,898	27,387	41,463	26,032	26,720	28,305	24,113	23,156	37,808	364,473
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	02005	Non-Inventories Supplies	5,225	2,935	1,335	3,580	1,551	4,080	2,072	2,315	1,125	947	3,741	1,802	30,388
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-	-	84
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	07443	Uniforms	270	44	-	-	-	-	-	-	-	-	-	-	314
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	04589	Utilities	488	717	597	827	401	755	281	824	877	775	545	7,035	158
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	04582	Building Maintenance	-	-	-	-	-	118	-	40	-	-	-	-	249
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	04002	Heavy Equipment	-	72	-	177	-	-	-	-	-	-	-	-	180
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	23	-	-	140	-	17	-	-	-	-	-	200
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	-	-	-	-	961	-	-	1,339	-	-	-	-	2,300
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	31	-	-	-	-	-	-	-	31
003	Tennessee Division	0750	Distribution-Measuring and regulating station expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-	95
003	Tennessee Division	0760	Distribution-Measuring and regulating station expenses-Industrial	02005	Non-Inventories Supplies	-	-	-	-	-	-	-	-	-	-	-	-	475
003	Tennessee Division	0770	Distribution-Measuring and regulating station expenses-City gate check stations	06111	Contract Labor	270	-	485	-	-	-	-	1,808	455	-	95	3,235	2,050
003	Tennessee Division	0770	Distribution-Measuring and regulating station expenses-City gate check stations	02005	Non-Inventories Supplies	-	-	2,050	-	-	-	-	-	-	-	-	-	2,050
003	Tennessee Division	0780	Meter and house regulator expenses	01009	Expense Labor Accrual	4,795	10,474	8,618	(771)	(283)	(15,973)	1,853	8,513	3,857	(561)	6,183	(16,997)	3,818
003	Tennessee Division	0780	Meter and house regulator expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0780	Meter and house regulator expenses	07590	Misc General Expense	-	100	-	-	60	158	-	-	-	813	-	(48)	785
003	Tennessee Division	0780	Meter and house regulator expenses	05411	Meals and Entertainment	29	115	415	13	84	51	79	128	201	31	-	1,509	89
003	Tennessee Division	0780	Meter and house regulator expenses	05010	Office Supplies	41	47	-	-	-	-	-	-	-	-	-	-	88
003	Tennessee Division	0780	Meter and house regulator expenses	03004	Vehicle Expense	17	160	45	221	131	59	504	8	21	-	-	46	1,210
003	Tennessee Division	0780	Meter and house regulator expenses	05413	Transportation	-	200	163	-	-	-	-	-	-	-	-	-	363
003	Tennessee Division	0780	Meter and house regulator expenses	05414	Lodging	-	-	-	-	-	-	-	-	713	-	-	-	713
003	Tennessee Division	0780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	16	-	-	16
003	Tennessee Division	0780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
003	Tennessee Division	0780	Meter and house regulator expenses	03003	Capitalized transportation costs	(13)	(101)	(28)	(147)	(53)	(41)	(238)	(6)	(11)	-	(18)	(594)	19
003	Tennessee Division	0780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	-	-	-	15	2	-	-	-</				

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Totl	
093	Tennessee Division	8780	Meter and house regulator expenses	05427	Technical (Job Skills) Training	-	-	78	-	-	-	-	-	-	-	-	-	78	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(1,344)	(507)	1,094	(693)	2,578	(2,829)	(5)	370	1,833	3,462	(624)	(3,033)	(337)	
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	1,617	-	70	1,543	-	-	1,543	-	-	1,374	120	-	9,674	
093	Tennessee Division	8800	Distribution-Other expenses	07510	Association Dues	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	147	
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	-	-	206	-	-	-	-	-	-	206	
093	Tennessee Division	8800	Distribution-Other expenses	07508	Utility Cap Accrual	-	-	-	(115)	(136)	(123)	(105)	(48)	(36)	(5,827)	(167)	(190)	(6,949)	
093	Tennessee Division	8800	Distribution-Other expenses	04598	Capitalized Utility Costs	(52)	(30)	(18)	-	-	-	-	-	-	-	-	-	(132)	
093	Tennessee Division	8800	Distribution-Other expenses	04207	Heavy Equipment Capitalized	(172)	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Non-project Labor	4,187	1,872	3,865	1,400	5,697	2,938	1,836	2,136	5,314	11,127	7,565	13,579	61,418	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	-	-	-	-	79	136	-	-	-	-	-	218	
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	136	74	43	282	347	313	289	124	97	14,839	436	468	17,438	
093	Tennessee Division	8800	Distribution-Other expenses	04302	Heavy Equipment	135	-	-	-	-	-	-	-	-	-	-	-	135	
093	Tennessee Division	8800	Distribution-Other expenses	05415	Membership Fees	-	110	-	-	-	-	-	-	-	-	-	-	110	
093	Tennessee Division	8800	Distribution-Other expenses	05424	Books & Manuals	-	-	-	94	8	-	-	-	-	-	-	-	103	
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	24	-	472	-	-	-	-	-	-	-	100	200	945	
093	Tennessee Division	8800	Distribution-Other expenses	04591	Building Lease/Rents	82,170	80,763	3,559	36,250	43,200	43,267	41,919	42,048	42,035	42,391	41,744	47,935	550,416	
093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	36	-	-	-	-	-	-	-	-	-	-	-	68	
093	Tennessee Division	8800	Distribution-Other expenses	07802	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	04590	Building Lease/Rents Capitalized	(47,594)	(44,832)	(670)	(20,167)	(22,492)	(23,982)	(20,806)	(20,211)	(22,693)	(23,561)	(24,943)	(27,131)	(289,093)	
093	Tennessee Division	8800	Distribution-Other expenses	07509	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	04598	Capitalized Utility Costs	(8,217)	(7,087)	(7,783)	(7,169)	(6,024)	(5,309)	(6,133)	(5,532)	(6,482)	(7,540)	(8,724)	(17,524)	(97,524)	
093	Tennessee Division	8800	Distribution-Other expenses	04599	Utilities	3,987	3,634	3,357	3,386	3,856	3,243	3,475	3,760	4,042	4,508	3,197	5,968	46,099	
093	Tennessee Division	8800	Distribution-Other expenses	04592	Building Maintenance	8,751	8,191	10,773	8,556	6,768	5,431	11,044	8,376	8,837	7,644	10,511	22,483	118,313	
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenance	150	1,585	757	70	-	-	100	-	-	-	-	-	1,887	4,429
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(120)	236	407	(633)	194	(252)	119	-	45	513	-	5,205	5,305	
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	159	708	1,392	87	420	-	474	181	1,170	1,275	-	32	5,901	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	3,059	-	51	2,388	889	1,816	597	254	-	4,069	70	12,771	
093	Tennessee Division	8800	Distribution-Other expenses	04590	Utilities	281	302	327	239	427	223	224	283	280	-	409	274	3,528	
093	Tennessee Division	8800	Distribution-Other expenses	05411	Reimbursements	-	-	1,166	-	272	(2,721)	-	-	-	-	-	-	(1,283)	
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	44,200	35,200	79,400	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	-	-	3,461	-	-	-	-	-	-	-	-	3,461	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(53)	78	(20)	(29)	225	(237)	(18)	85	551	(545)	52	(103)	(31)	
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	57	236	119	51	425	106	-	213	1,271	165	204	237	3,086	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-	99	
093	Tennessee Division	8800	Distribution-Other expenses	09911	Reimbursements	-	-	-	(764)	-	(1,349)	(0)	-	-	(1,438)	(806)	(1,254)	54	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	325	(374)	48	78	645	(314)	(243)	(38)	223	180	1,958	(1,891)	408	
093	Tennessee Division	8800	Distribution-Other expenses	02004	Warehouse Loading Charge	81	18	-	92	-	-	61	56	67	275	-	397	1,028	
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	1,346	-	158	212	1,288	2,753	464	195	801	892	3,499	2,749	14,057	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	35	70	44	13	48	-	21	71	52	-	-	154	
093	Tennessee Division	8800	Distribution-Other expenses	02001	Inventory Materials	1,218	351	-	1,223	-	-	883	518	742	3,050	-	4,418	12,386	
093	Tennessee Division	8800	Distribution-Other expenses	04207	Heavy Equipment Capitalized	-	-	-	-	(2,418)	-	-	-	-	-	-	-	(2,418)	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	-	-	-	-	233	2,488	-	-	-	-	-	-	2,333	
093	Tennessee Division	8800	Distribution-Other expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	2,488	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(20)	-	-	-	-	-	-	-	-	-	-	-	(20)	
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	571	849	1,482	594	4,774	(5,247)	(552)	1,781	(1,094)	(450)	1,592	(2,457)	(1,139)	
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	27,190	23,765	22,241	22,335	20,710	25,389	16,378	15,625	16,107	24,258	17,789	11,291	277,077	
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	180	-	-	-	-	180	
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	364	-	-	42	177	189	78	-	111	135	427	120	1,853	
093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	-	40	-	-	-	-	-	-	-	-	-	-	40	
093	Tennessee Division	8800	Distribution-Other expenses	05412	Transportation	61	-	308	-	-	813	40	-	568	-	-	-	1,830	
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	2,909	-	-	-	183	831	878	-	-	-	-	-	8,541	
093	Tennessee Division	8800	Distribution-Other expenses	07808	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	04444	Uniforms Capitalized	-	-	(116)	-	-	-	-	-	-	-	-	-	(116)	
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	16,202	13,770	13,899	12,531	20,588	24,836	15,016	13,863	8,962	7,310	8,018	18,938	173,922	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	198	-	-	-	-	-	-	-	335	-	-	-	733	
093	Tennessee Division	8800	Distribution-Other expenses	07443	Uniforms	-	-	837	474	-	141	98	513	128	89	172	423	2,836	
093	Tennessee Division	8800	Distribution-Other expenses	04590	Utilities	147	124	448	-	-	-	-	-	-	-	-	-	152	
093	Tennessee Division	8800	Distribution-Other expenses	06112	Collection Fees	50	-	-	-	-	-	-	152	-	-	-	-	50	
093	Tennessee Division	8800	Distribution-Other expenses	07498	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	05251	AMI Tower Rent	5,946	5,464	7,015	6,540	6,540	6,540	6,598	6,598	6,598	6,598	7,513	7,533	79,457	
093	Tennessee Division	8800	Distribution-Other expenses	01009	Expense Labor Accrual	1,259	2,236	1,969	2,311	1,653	(8,508)	80	4,500	2,172	618	3,256	(10,912)	536	
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	82	75	1,046	351	566	259	214	569	812	42	793	724	5,531	
093	Tennessee Division	8800	Distribution-Other expenses	05010	Office Supplies	383	337	461	402	1,117	566	1,231	558	194	148	275	465	6,137	
093	Tennessee Division	8800	Distribution-Other expenses	03004	Vehicle Expense	65	-	-	39	-	-	-	110	36	-	-	-	258	
093	Tennessee Division	8800	Distribution-Other expenses	05412	Transportation	292	-	-	204	65	-	-	127	55	37	-	41	870	
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	211	-	-	262	313	-	-	-	-	-	-	-	1,172	
093	Tennessee Division	8800	Distribution-Other expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-	1	
093	Tennessee Division	8800	Distribution-Other expenses	07801	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	03003	Capitalized transportation costs	(44)	-	(5)	(28)	-	-	-	(71)	-	-	-	-	(169)	
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	22,026	22,568	21,832	22,045	24,800	30,244	25,736	27,336	26,216	24,956	24,258	36,415	317,043	
093	Tennessee Division	8800	Distribution-Other expenses	02005	Non-inventory Supplies	244	-	74	-	-	-	-	-	137	130	-	-	1,203	
093	Tennessee Division	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	267	
093	Tennessee Division	8800	Distribution-Other expenses	06112	Collection Fees	274	25	-	285	-	194	875	-	-	-	-	-	1,978	
093	Tennessee Division	8800	Distribution-Other expenses	07498	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	
093	Tennessee Division	8800	Distribution-Other expenses	05111	Postage/Fuel/Relief and collection expenses	50	8	166	38	-	45	60	-	40	-	125	23	515	
093	Tennessee Division	8800	Distribution-Other expenses	06118	Bill Print Fees	-	-	155,954	30,414	56,075	54,368	50,537	60,099	58,626	42,785	47,831	48,001	611,889	
093	Tennessee Division	8800	Distribution-Other expenses	09927	Cust Uncl Act-Write Off	20,747	24,895	33,212	41,869	31,449	25,196	21,629	17,999	18,762	18,218	17,649	(57,200)	217,833	
093	Tennessee Division	8800	Distribution-Other expenses	01009	Expense Labor Accrual	1,126	184	184	875	-	(3,078)	-	-	-	1,318	1,880	(5,408)	(2,189)	
093	Tennessee Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	26	-	-	-	-	-	220	-	-	-	-	636	
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUNE-17	JUL-17	AUG-17	SEP-17	Total
092	Tennessee Division	9110	Sales-Supervision	05414	Lodging	156	1,666	1,294	1,592	691	1,263	1,789	1,861	1,150	21	433	1,330	15,897
093	Tennessee Division	9110	Sales-Supervision	05412	Seminar & Dependent Travel	16	-	-	-	-	14	-	-	-	-	-	-	56
093	Tennessee Division	9110	Sales-Supervision	07807	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(50)
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	(37)	-	-	-	-	-	-	-	(13)	-	-	187,934
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	18,527	16,390	16,719	18,804	18,994	25,113	17,130	18,222	11,787	12,336	11,818	17,925	23
093	Tennessee Division	9110	Sales-Supervision	02025	Non-inventory Supplies	-	200	12	-	-	2,500	-	23	828	138	105	-	3,779
093	Tennessee Division	9110	Sales-Supervision	04045	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	(5)	113
093	Tennessee Division	9110	Sales-Supervision	05421	Training	113	-	-	-	-	-	-	-	-	-	-	-	20
093	Tennessee Division	9110	Sales-Supervision	05415	Membership Fees	-	-	-	20	-	-	-	-	-	-	-	-	56
093	Tennessee Division	9110	Sales-Supervision	07520	Donations	-	-	-	5	-	51	-	-	-	-	-	-	100
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	100	-	-	-	-	-	-	-	-	-	87
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	65	-	-	-	-	-	-	-	22	-	-	130
093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	-	25	105	-	-	-	-	-	-	-	-	89
093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	565	-	-	-	-	5,428
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	155	-	-	185	-	-	-	230	-	158	-	685
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	-	-	550	-	-	-	-	525	-	-	-	1,075
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	-	-	47	16	-	6	-	-	-	-	-	-	69
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	-	1,500	629	415	-	625	650	650	-	5,428
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05413	Transportation	-	(431)	669	1,014	925	2,404	929	1,749	2,085	308	1,797	898	12,427
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05414	Lodging	-	-	288	-	-	-	-	-	-	-	-	-	299
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	210	529	32	1,705	58	5,683	1,705	1,008	2,714	110	4,992	1,706	26,606
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05418	Misc Employee Expense	-	-	-	-	27	-	-	-	-	-	-	-	1,849
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	1,849
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	-	50	30	-	-	-	-	-	-	-	-	270	350
093	Tennessee Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	465	2,815
093	Tennessee Division	9200	A&G-Administrative & general salaries	01009	Expense Labor Accrual	965	854	848	831	(7)	(2,524)	-	1,258	846	258	861	113	561
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	8,332	8,264	8,402	9,389	8,264	12,575	8,384	8,384	8,395	8,384	8,384	8,384	108,972
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	100	200	100	200	100	160	100	200	100	100	100	200	1,380
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	48	59	423	10	-	-	202	88	-	57	184	1,072
093	Tennessee Division	9210	A&G-Office supplies & expense	05510	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	2
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	3	152	961	989	640	-	-	724	1,415	-	44	1,290	5,836
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	176	658	171	-	-	397	317	317	-	487	2,523
093	Tennessee Division	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	-	-	-	-	-	-	395	-	-	-	-	-	395
093	Tennessee Division	9210	A&G-Office supplies & expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	33	177
093	Tennessee Division	9210	A&G-Office supplies & expense	05420	Employee Development	-	-	-	177	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9223	A&G-Administrative expense transferred-Credit	05341	Admin & General Expenses	243,770	247,995	200,995	348,126	280,728	188,562	285,774	285,053	202,138	367,417	252,883	331,021	3,276,152
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SSC O&M	325,211	351,384	353,074	460,845	480,203	424,313	414,580	537,655	177,889	523,879	251,358	514,503	4,814,872
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	172,314	173,244	143,351	154,923	135,344	157,742	137,622	159,203	147,582	134,588	140,577	140,844	1,797,174
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	39,748	1,334	57,811	105,059	1,747	84,498	21,394	15,521	8,551	26	23,141	12,403	343,026
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	28,128	362,545
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(17,613)	(17,408)	(18,967)	(17,875)	(17,723)	(17,482)	(17,382)	(17,382)	(17,674)	(17,850)	(18,190)	(18,024)	(211,473)
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,281	1,281	1,281	1,821	1,281	1,281	1,389	1,385	1,385	1,385	1,385	1,385	16,251
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	20	-	170	22	-	23	-	22	-	8	238	68	944
093	Tennessee Division	9250	A&G-Injuries & damages	05419	Settlement	69	-	2,217	2,726	2,726	1,788	-	-	-	-	-	-	10,158
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	11,404	12,709	13,395	12,511	11,015	12,424	11,908	13,564	11,455	10,035	11,628	11,450	142,899
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	OPEB Benefits Load	13,881	15,472	16,308	15,230	13,408	15,123	14,487	16,513	13,943	12,213	13,829	13,938	173,949
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	Pension Benefits Load	21,077	23,496	24,767	23,129	20,361	22,965	22,018	25,078	21,711	18,543	20,353	21,165	294,148
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01258	HSA Benefits Projects	729	311	328	305	270	231	204	204	204	204	204	204	3,459
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	LTD Benefits Load	1,398	1,556	1,639	1,531	1,348	1,521	1,457	1,650	1,403	1,229	1,361	1,467	17,494
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	5,027	1,244	1,311	1,225	1,079	1,217	1,168	1,328	1,122	993	1,081	1,121	17,905
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	53,521	58,631	62,841	58,702	51,685	58,300	55,887	63,839	59,759	47,104	51,789	53,729	670,545
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,713	1,904	2,004	1,875	1,652	1,884	1,782	2,031	1,720	1,510	1,650	1,717	21,430
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05114	Uniform Cap Accrual	-	-	-	468	-	-	-	-	-	-	-	-	468
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Projects	(181)	(341)	(315)	(828)	(749)	(359)	-	(448)	(241)	(853)	(299)	(220)	(4,831)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Projects	33	-	263	36	15	37	65	37	43	393	112	303	1,087
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01258	Life Benefits Projects	14	-	122	16	4	4	4	4	1	26	1	26	11
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	151	-	1,313	171	71	175	304	172	200	61	1,848	524	4,992
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01282	HSA Benefits Projects	1	-	8	1	0	1	2	1	0	1	12	3	31
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01282	OPEB Benefits Projects	5	-	40	52	19	48	78	45	52	16	492	137	971
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	32	-	837	1,845	1,847	872	782	518	1,389	600	418	8,878	8,878
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	32	-	280	(0)	2	5	9	5	5	5	66	16	413
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01281	Pension Benefits Projects	80	-	517	87	28	89	120	58	79	24	727	208	1,985
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	264	815	213	464	218	503	535	434	1,182	756	618	791	6,781
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	4	-	37	5	2	5	9	5	2	52	15	140	140
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01228	Pension Reg Asset Amort	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	-	-	-	472,830
093	Tennessee Division	9260	A&G-Regulatory commission expenses	07590	Misc General Expense	14,840	12,305	2,863	-	1,949	5,975	-	-	-	-	-	-	38,052
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	6,193	3,675	3,892	3,790	8,285	5,680	3,385	18,385	3,385	8,867	3,365	3,365	74,190
093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	789	-	-	-	-	-	-	-	789
093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	239	-	-	-	-	-	-	-	239
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	1,232	-	-	1,232
093	Tennessee Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	35	-	85
093	Tennessee Division	9310	A&G-Rents	04581	Building Lease/Rent	882	888	882	888	888	888	888	888	888	888	888	888	10,882
095	Georgia Div	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	4,000	4,900	4,000	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	69,800
095	Georgia Div	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(21,720)	(21,720)
095	Georgia Div	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(1,497)	(1,497)
095	Georgia Div	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-</											

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total		
096	Virginia Division	4020	Depreciation Expense	30061	Tools & Shop Depreciation	8,150	8,150	8,148	8,188	8,201	8,707	8,088	8,668	8,729	9,094	8,135	8,648	102,529		
096	Virginia Division	4060	Amortization of gas plant acquisition adjustments	08344	Depr & Taxes Other Expense	848	847	847	847	847	847	847	847	847	847	847	847	7,768		
096	Virginia Division	4073	Regulatory Credits	41136	Billed from BTL HQ	894	894	894	894	894	894	894	894	894	894	894	894	10,228		
096	Virginia Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(1,605)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(1,598)	(18,180)		
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01210	Fuel Load	4,120	8,702	3,473	5,217	5,598	10,089	5,274	4,126	4,222	4,308	3,048	10,809	88,735		
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01211	Fuel Load	0	3	0	308	164	24	3	5	2	1	2	1	7	597	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01213	Fuel Load Accrual	(400)	2,245	(1,744)	1,394	228	(1,678)	(374)	343	480	257	(236)	(384)	123	1	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01214	Fuel Load Accrual	25	21	(1)	232	(134)	(95)	(2)	(1)	(1)	(1)	(1)	(1)	13	1	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	2,827	8,253	1,451	4,130	3,139	2,459	(16,509)	22,354	2,455	2,650	3,535	2,173	36,945	26,857	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	08345	Taxes Other Than Inc Tax	987	2,086	886	6,750	1,872	1,028	2,031	2,985	2,731	2,502	3,100	708	5	430	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	1	1	1	366	291	(277)	5	3	2	2	1	1	10	1	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	-	1	(0)	237	(63)	(721)	47	0	(0)	0	(0)	(0)	3,079	58,344	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	2,664	3,813	7,224	9,184	1,515	1,377	5,335	3,540	2,552	2,223	1,959	3,079	21,589	21,589	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	38,277	38,277	38,277	52,277	52,277	52,277	52,277	52,277	52,277	52,277	52,277	52,277	588,224	588,224	
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	41128	Billing for CSC Depr & Taxes Other	1,528	4,182	718	2,168	1,881	1,827	1,435	1,959	1,421	1,369	2,058	1,149	376	(1,228,831)	
096	Virginia Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	185	-	-	-	-	-	-	(117,402)	(117,402)	
096	Virginia Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	2,330,541	2,330,541	
096	Virginia Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	189,423	189,423	
096	Virginia Division	4101	Provision for deferred income taxes	30304	Gross Sales - Jobbing	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01257	ESOP Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01203	OPED Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01202	Pension Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01260	HSA Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01269	LTD Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01265	Life Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01251	Medical Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01263	RSP FACC Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-	150	150	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01256	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	132	132	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01293	Workers Comp Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	88	88	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01259	ESOP Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	14	14	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01268	Life Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	318	318	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01253	Medical Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	2	2	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01262	HSA Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	57	57	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01292	OPED Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	1,640	85	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01008	QAM Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-	-	29	29	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01265	RSP FACC Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	124	124	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01201	Pension Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	(1,646)	(85)	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	1,548	65	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	8	8	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01271	LTD Benefits Projects	-	-	-	-	-	-	-	-	-	-	-	-	1,686	1,686	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4180	Costs and Expenses of Merchandising, Jobbing & Contract Work	01221	Workers Comp Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
096	Virginia Division	4170	Revenues from nonutility operations	30528	Misc Other Revenue	(775)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(750)	(750)	(9,475)	
096	Virginia Division	4180	Interest and dividend income	41134	Billed from BTL SS	(699)	(557)	(679)	(841)	(778)	(1,072)	(901)	(891)	(891)	(891)	(891)	28	35	(5,709)	
096	Virginia Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	302	-	-	-	-	-	-	-	-	-	-	-	202	
096	Virginia Division	4261	Donations	41136	Billed from BTL HQ	-	-	16	39	-	-	118	180	93	310	-	-	31	884	
096	Virginia Division	4261	Donations	41134	Billed from BTL SS	33	-	137	30	3	126	1,251	27	296	111	75	441	2,530		
096	Virginia Division	4261	Donations	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-	234	234	
096	Virginia Division	4261	Donations	20726	Community Welfare	(1,520)	725	1,000	-	500	2,800	-	1,500	1,000	-	-	-	3,725	9,330	
096	Virginia Division	4261	Donations	30702	Education	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	
096	Virginia Division	4261	Donations	30705	Health	-	-	-	1,000	-	2,000	-	-	-	-	-	-	3,000	3,000	
096	Virginia Division	4263	Penalties	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	-	30	30	
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	2,750	-	9,500	-	-	5,000	-	-	-	2,590	-	-	18,750	(2)	
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	(4)	-	-	2	73	-	345	101	374	198	64	39	1,826	1,826	
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from BTL SS	80	254	136	52	73	108	345	101	374	198	64	39	1,000	12,000	
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	-	2,000	-	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,332	15,332	
096	Virginia Division	4265	Other deductions	41136	Billed from BTL HQ	944	4,055	1,561	114	223	729	245	3,217	2,587	125	347	954	15,387	15,387	
096	Virginia Division	4265	Other deductions	41134	Billed from BTL SS	972	2,591	1,360	595	1,332	1,831	1,105	898	858	704	1,540	1,132	348	4,801	
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	17	-	-	1,665	785	1,780	-	16	-	-	585	585	
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	112	1,047	126	101	57	453	84	250	725	95	65	119	3,245	3,245	
096	Virginia Division	4265	Other deductions	05412	Advertising	-	150	-	-	-	536	-	-	-	-	-	-	150	150	
096	Virginia Division	4265	Other deductions	07489	Misc Employee Welfare Exp	58	112	-	63	-	-	-	72	-	62	-	-	365	365	
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	290	-	-	-	1,540	-	-	-	-	-	-	-	1,930	1,930	
096	Virginia Division	4265	Other deductions	04040	Community Fund/Trade Shows	50	-	-	-	-	-	-	-	-	88	-	-	140	140	
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-	-	54	54	
096	Virginia Division	4270	Interest on long-term debt	41134	Billed from BTL SS	88,789	88,184	88,009	88,112	87,867	88,149	88,247	88,305	85,335	85,432	85,441	85,386	1,085,387	1,085,387	
096	Virginia Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	50	50	50	50	50	50	50	50	50	50	50	50	903	903	
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	12,271	12,271	
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	1,577	15,885	15,885	
096	Virginia Division	4290	Amortization of debt premium	41134	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-	(220)	(771)	
096	Virginia Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	628	885	889	1,089	1,085	1,262	1,333	1,282	1,234	1,541	1,539	1,420	14,220	14,220	
096	Virginia Division	4318	Other interest expense	41134	Billed from BTL SS	6,702	5,800	6,574	8,573	5,653	6,521	5,945	4,888	3,982	3,947	3,982	3,947	86,234	86,234	
096	Virginia Division	4310	Other interest expense	30119	Penalty - Interest	(173)	(287)	(287)	(892)	(892)	(42,288)	(460)	(472)	(137)	175	49	(3,164)	72	36,823	
096	Virginia Division	4310	Other interest expense	30119	Cust Desc-BY Accr/Ov	258	254	225	227	260	256	246	256	246	256	237	221	221	2,868	2,868

Amos Energy Corporation - KYMid-States
Trial Balance - Income Statement Accounts
Fiscal 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Total
000	Virginia Division	4012	Industrial Revenue-Sewer	31108	Gas Rev-Dist Inc. Base Charges	(8,266)	(15,800)	(14,400)	(7,024)	(5,450)	(7,203)	(6,074)	(6,452)	(6,252)	(6,252)	(5,802)	(5,980)	(74,885)
000	Virginia Division	4015	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc. Base Charges	(29,528)	(108,828)	(40,488)	(18,841)	(10,337)	(10,337)	(5,895)	(13,986)	3,865	3,865	781	678	(530)
000	Virginia Division	4015	Unbilled Comm Revenue	31155	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	4015	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(78,635)	(315,009)	(155,822)	60,172	201,718	(31,241)	250,946	42,827	20,235	1,105	(4,320)	(12,113)	(15,028)
000	Virginia Division	4015	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(132)	2,857	(344)	(289)	(421)	(22)	1,031	(1,375)	1,008	532	(155)	321	3,913
000	Virginia Division	4015	Unbilled Comm Revenue	31181	City branch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	4016	Unbilled Industrial Revenue	31218	CB Gas Rev-Dist Inc Base Charges	-	-	4	-	-	-	(22)	-	-	-	-	-	(18)
000	Virginia Division	4016	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(1,398)	(1,397)	(2,831)	(119)	1,229	(537)	3,725	317	543	578	(398)	(97)	(1,026)
000	Virginia Division	4016	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(5,520)	(5,363)	(11,168)	(478)	4,834	(2,155)	14,448	1,290	2,548	2,403	(1,272)	(2,558)	(4,197)
000	Virginia Division	4025	Unbilled Public Authority Revenue	31181	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	4025	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	4025	Unbilled Public Authority Revenue	31201	City branch revenue	(1,778)	(2,358)	(5,230)	(10,028)	(9,727)	(10,580)	(6,828)	(4,728)	(2,615)	(1,887)	(2,186)	(1,489)	(59,408)
000	Virginia Division	4025	Unbilled Public Authority Revenue	31301	Misc Service Revenue	(18,380)	(17,220)	(11,800)	(7,040)	(6,720)	(7,380)	(5,920)	(7,720)	(9,160)	(12,120)	(19,320)	(10,920)	(133,700)
000	Virginia Division	4080	Miscellaneous service revenues	31215	CB Gas Rev-Dist Inc	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	4080	Miscellaneous service revenues	31101	Gas Rev-Dist Inc	(193,045)	(207,893)	(258,901)	(299,548)	(289,478)	(253,504)	(272,247)	(193,443)	(243,099)	(284,900)	(295,895)	(283,899)	(3,072,576)
000	Virginia Division	4080	Miscellaneous service revenues	31108	Gas Rev-Dist Inc. Base Charges	(20,150)	(20,150)	(20,150)	(18,850)	(19,950)	(19,950)	(19,950)	(19,400)	(19,400)	(19,750)	35,650	(14,350)	(177,950)
000	Virginia Division	4080	Miscellaneous service revenues	31218	CB Gas Rev-Dist Inc Base Charges	(25)	-	200	-	(150)	150	(1,200)	2,100	(700)	450	-	-	925
000	Virginia Division	4080	Miscellaneous service revenues	31215	CB Gas Rev-Dist Inc	(21,878)	(41,378)	(42,948)	1,071	47,592	(21,381)	76,801	(5,768)	(95,688)	23,631	12,628	(13,344)	(78,142)
000	Virginia Division	0001	Intercompany Gas Web-head Purchases	04743	Hedging Settlements	-	-	18,783	13,461	(54,768)	18,558	47,109	-	-	-	-	-	44,148
000	Virginia Division	8040	Natural gas city gate purchases	04751	Gas Purchases	340,005	580,821	618,987	1,462,987	1,541,179	647,944	803,557	808,988	326,113	282,381	1,798,582	372,286	8,413,161
000	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	5,388	(10,541)	15,077	24,113	(18,578)	11,822	(20,040)	32,861	(25,580)	(7,187)	(13)	40,696	56,458
000	Virginia Division	8040	Natural gas city gate purchases	04774	Capacity Release	-	-	(187)	(183)	(345)	(111)	(14)	-	-	(144)	(263)	(218)	(1,454)
000	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Loss	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	8050	Other purchases	04775	PGA Recoveries	122,725	393,703	714,274	1,037,448	826,722	783,732	478,849	214,021	126,457	87,512	78,077	115,474	4,926,945
000	Virginia Division	8050	Other purchases	04775	PGA Recoveries	258,873	576,511	1,192,435	1,654,842	1,291,891	1,270,296	831,266	486,727	377,184	297,307	261,369	366,510	8,018,212
000	Virginia Division	8050	Other purchases	04775	PGA Recoveries	68,833	83,421	183,106	249,148	230,024	288,082	149,838	90,560	75,494	58,648	40,768	91,567	1,589,278
000	Virginia Division	8050	Other purchases	04820	Unbilled PGA-Comm	79,685	315,808	158,822	(80,172)	(201,718)	31,241	(258,946)	(42,627)	(20,235)	(1,105)	4,320	12,113	15,028
000	Virginia Division	8050	Other purchases	04819	Unbilled PGA-Res	5,521	5,993	11,788	478	(4,834)	2,155	(14,448)	(1,290)	(2,548)	(2,403)	1,272	2,558	4,197
000	Virginia Division	8050	Other purchases	04822	Unbilled PGA-PA	36,828	206,524	187,803	(54,320)	(119,849)	1,888	(181,478)	(48,598)	(22,328)	(6,303)	(1,320)	6,871	7,863
000	Virginia Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(716,727)	(871,031)	(1,382,895)	(2,245,247)	(2,227,855)	(1,788,127)	(1,721,148)	(852,323)	(803,528)	(676,102)	(1,841,894)	(801,822)	(16,123,570)
000	Virginia Division	8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	(5,931)	37,808	178,455	276,238	287,537	486,780	234,113	10,824	71,478	1,212	211,045	13,928	1,863,295
000	Virginia Division	8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(140,632)	(274,708)	(90,716)	(128,172)	(174,730)	(35,519)	(84,004)	(225,272)	(98,079)	(133,740)	(550,451)	(158,845)	(2,132,704)
000	Virginia Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	3	3	31	38	35	29	13	3	3	3	3	3	183
000	Virginia Division	8120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company Used Gas	98	188	358	543	395	449	310	129	87	188	175	178	3,058
000	Virginia Division	8130	Other gas supply expenses	04777	Reassignment Costs	-	-	-	(6,028)	-	-	-	-	-	-	-	-	(504)
000	Virginia Division	8500	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	5,525	-	(29)	28	-	-	-	-
000	Virginia Division	8500	Mains expenses	01009	O&M Project Labor and Contra	-	-	-	-	-	170	-	-	-	-	-	-	170
000	Virginia Division	8500	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	(170)	-	-	-	-	-	-	(170)
000	Virginia Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	78,045	78,045	123,644	123,645	123,044	118,457	123,044	84,875	84,875	84,875	84,825	84,825	1,180,007
000	Virginia Division	8580	Transmission and compression of gas by others	04772	Commodity Transportation	3,192	5,079	5,454	11,787	12,306	10,851	8,979	1,787	2,777	2,239	3,002	3,021	70,474
000	Virginia Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	436,650	437,111	511,792	512,253	512,263	514,888	508,427	438,881	437,127	436,867	437,127	437,127	5,820,202
000	Virginia Division	8580	Transmission and compression of gas by others	07589	Misc General Expense	-	294	-	-	-	-	-	-	-	-	-	-	294
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01009	Expense Labor Accrual	397	1,398	812	2,800	(1,829)	(3,187)	120	1,375	1,708	(478)	1,152	(3,832)	485
000	Virginia Division	8700	Distribution-Operation supervision and engineering	08111	Control Labor	265	150	255	2,595	255	(2,595)	255	20,781	95,533	25,458	133,073	-	485
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(73,895)	(67,191)	(71,052)	(63,117)	(82,360)	(82,667)	(54,581)	(81,725)	(87,837)	(64,005)	(56,059)	(97,728)	(821,416)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(29,748)	(30,352)	(38,516)	(35,700)	(30,126)	(48,419)	(26,865)	(28,707)	(24,523)	(48,183)	(386,510)	-	485
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	35,087	35,725	39,610	35,700	29,582	45,735	26,876	25,406	29,862	29,500	23,726	48,150	406,147
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01010	Association Dues	-	-	-	-	-	108,000	-	-	-	-	-	-	108,000
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07550	Misc General Expense	91	19	-	-	4,716	682	25	363	1,367	2,828	2,791	948	13,338
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,185	674	685	784	602	1,867	1,111	1,158	1,086	572	898	704	11,305
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1,077	1,285	468	1,035	788	1,775	1,482	1,378	558	328	1,370	4,091	20,310
000	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Vehicle Expense	-	-	-	430	-	115	8	9	144	3	-	-	717
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Transportation	338	858	91	183	2,588	1,072	1,502	2,011	357	28	488	2,258	11,707
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05231	WANLAN/Wholesale Service	376	238	238	238	238	100	238	238	138	478	100	238	2,855
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	2,362	230	272	1,888	1,043	4,512	2,161	1,898	1,840	487	1,518	2,726	18,977
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	79	46	-	23	-	158	171	158	40	28	71	-	773
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	8700	Distribution-Operation supervision and engineering	02003	Capitalized transportation costs	(1)	-	(115)	-	-	(45)	(2)	-	-	(2)	(1)	(73)	(241)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	38	(46)	-	-	-	22	-	82	301
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07609	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07608	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(723)	(680)	(443)	(588)	(477)	(578)	(474)	(579)	(498)	(801)	(708)	(735)	(7,275)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
000	Virginia Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(1,314)	(4,417)	(813)	(4,243)	(881)	(3,254)	(1,155)	(1,851)	(2,058)	(5,257)	(4,830)	(3,486)	(33,734)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	04207	Heavy Equipment Capitalized	50,207	(127)	-	(41)	-	-	-	(2,585)	(514)	-	-	-	(4,246)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	-	-	-	(18)	-	-	-	-	-	-	-	-	(18)
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01009	Non-project Labor	8,503	9,887	9,516	12,283	9,548	15,250	10,848	10,092	11,491	9,872	9,245	15,933	131,928
000	Virginia Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	89,558	61,818	70,588	63,117	82,923	83,350	54,270	62,024	87,788	64,363	58,858	97,780	813,784
000	Virginia Division	8700	Distribution-Operation supervision and engineering	02005	Non-inventory Supplies	2,466	531	748	935	1,269	2,123	984	1,215	1,947	1,800	1,000	264	15,126
000	Virginia Division	8700	Distribution-Operation supervision and engineering	07128	Environmental & Safety	2,080	-	-	-	580	18	757	237	155	3	8	-	3,817
000	Virginia Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	8,000	-	-	-	6,905	-	908	-	-	-	-	-	16,813
000	Virginia Division																	

Almos Energy Corporation - KYMid-States
Trial Balance - Income Statement Accounts
Fiscal 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17	Totl
096	Virginia Division	8740	Mains and Services Expenses	08111	Contract Labor	6,367	1,788	3,195	1,837	1,363	1,002	9,762	18,907	1,888	8,030	12,261	44,554	121,844
096	Virginia Division	8740	Mains and Services Expenses	07590	Misc General Expense	1,154	181	3,730	414	718	847	1,674	1,898	1,088	931	1,316	642	14,724
096	Virginia Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	18	71	16	17	19	93	19	43	15	311
096	Virginia Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	61	-	-	-	24	-	-	-	111
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	15,434	9,560	7,617	11,984	8,145	9,901	11,602	12,209	24,218	12,016	13,905	11,863	148,494
096	Virginia Division	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	25	-	-	-	25
096	Virginia Division	8740	Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-	-	-	673	-	-	-	673
096	Virginia Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(15,803)	(14,354)	(13,883)	(14,047)	(11,700)	(10,205)	(10,488)	(14,538)	(20,791)	(13,212)	(15,971)	(15,509)	(170,316)
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	85	47	231	-	-	-	-	-	-	-	-	-	2,385
096	Virginia Division	8740	Mains and Services Expenses	07605	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	(25)	-	(45)	-	(16)	(17)	-	-	(25)	(25)	(240)
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(4,428)	(7,520)	(5,355)	(5,512)	(4,544)	(4,602)	(3,829)	(4,153)	(6,259)	(2,983)	(6,827)	(3,818)	(59,872)
096	Virginia Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(133)	-	-	(37)	(293)	-	-	-	(18)	(58)	-	-	(817)
096	Virginia Division	8740	Mains and Services Expenses	01000	Non-project Labor	34,255	32,812	34,258	33,883	37,055	56,207	38,250	34,254	33,902	33,884	32,373	50,511	451,734
096	Virginia Division	8740	Mains and Services Expenses	02005	Non-inventory Supplies	405	194	63	13	444	3,137	87	550	991	85	2,099	-	532
096	Virginia Division	8740	Mains and Services Expenses	07443	Uniforms	269	-	756	-	83	825	-	-	-	41	-	-	1,980
096	Virginia Division	8740	Mains and Services Expenses	04590	Utilities	173	172	187	100	153	300	108	239	198	134	212	-	2,121
096	Virginia Division	8740	Mains and Services Expenses	01036	OS&M Project Labor and Contra	306	258	-	-	129	629	-	-	325	-	-	(1,545)	(0)
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	1,242	941	841	1,820	832	1,019	846	1,187	1,478	1,188	1,498	220	12,861
096	Virginia Division	8740	Mains and Services Expenses	05394	Cellular, radio, pager charges	-	(308)	(258)	-	-	(129)	(628)	-	-	-	-	-	43
096	Virginia Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	0
096	Virginia Division	8740	Mains and Services Expenses	01013	Expense Labor Transfer In	308	258	-	-	129	629	-	-	325	-	-	(1,545)	-
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	1,764	941	3,365	1,136	2,461	2,096	1,936	2,300	4,294	4,555	1,422	3,186	28,208
096	Virginia Division	8740	Mains and Services Expenses	08911	Reimbursements	-	-	89	-	-	-	-	-	-	-	-	-	160
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	15,309	19,216	19,848	16,235	18,206	11,312	12,056	15,752	17,899	13,028	13,507	16,547	185,704
096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	3,278	8,933	4,853	3,805	3,805	3,877	3,061	3,051	4,808	1,857	5,497	3,877	48,113
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	163	672	190	200	55	(1,806)	288	681	789	(39)	649	(1,945)	181
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	08111	Contract Labor	3,898	-	-	602	75	-	59	437	1,000	32	11	-	18,321
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	89	11	-	-	-	-	-	-	-	-	-	-	228
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	121
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	121	-	-	-	-	-	-	-	-	-	481
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	481	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	(64)
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	(84)	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	4,049	4,714	4,150	3,943	4,035	4,887	4,408	4,459	5,123	4,595	4,538	7,390	56,298
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-inventory Supplies	1,823	953	341	200	35	948	1,471	274	52	124	1,963	245	9,429
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	-	-	-	-	-	-	22	-	-	-	-	-	75
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	08111	Contract Labor	-	-	-	-	-	-	-	75	-	-	-	-	1,625
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate check stations	02005	Non-inventory Supplies	-	-	1,025	-	-	-	-	-	-	-	-	-	30
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City gate check stations	04590	Utilities	28	58	1	28	26	29	27	20	30	29	28	-	341
096	Virginia Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	2,488	1,475	2,818	(1,052)	(1,223)	(4,033)	(801)	1,835	1,118	787	2,079	(4,770)	17,808
096	Virginia Division	8780	Meter and house regulator expenses	05411	Contract Labor	8,328	3,150	2,146	-	-	-	-	-	-	-	-	-	68
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	29	-	27	13	-	-	-	-	-	-	-	-	194
096	Virginia Division	8780	Meter and house regulator expenses	01000	Non-project Labor	16,415	15,988	18,838	13,778	11,723	18,004	6,787	10,088	10,306	10,001	11,457	19,500	165,502
096	Virginia Division	8780	Meter and house regulator expenses	02005	Non-inventory Supplies	-	-	-	-	-	58	483	105	444	149	48	-	1,416
096	Virginia Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	30	108	79	340	1,819	(1,724)	405	305	1,875	(1,839)	(335)	(875)	89
096	Virginia Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	2,108
096	Virginia Division	8800	Distribution-Other expenses	01000	Non-project Labor	127	371	456	946	4,144	4,574	4,868	3,881	8,294	2,378	1,381	29,626	881
096	Virginia Division	8800	Distribution-Other expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	3,264
096	Virginia Division	8800	Distribution-Other expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	3,264
096	Virginia Division	8800	Distribution-Other expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-	3,083
096	Virginia Division	8810	Distribution-Rents	04581	Building Lease/Rents	10,974	10,974	7,528	13,199	13,199	13,199	9,250	8,250	13,000	9,250	8,250	9,250	128,320
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04582	Building Lease/Rents Capitalized	(5,278)	(5,208)	(4,351)	(6,831)	(8,487)	(6,434)	(4,202)	(4,824)	(6,734)	(4,986)	(5,324)	(5,211)	(85,878)
096	Virginia Division	8810	Distribution-Rents	07606	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04589	Capitalized Utility Costs	(843)	(1,195)	(1,265)	(847)	(1,093)	(1,781)	(408)	(1,493)	(1,702)	(1,252)	(1,211)	(2,084)	(15,351)
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	73	77	82	58	85	76	57	88	36	142	76	92	939
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	1,581	2,233	2,462	1,835	2,198	3,875	1,038	2,839	3,300	2,238	2,110	3,852	29,129
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	47	(47)	-	-	280	(204)	37	(119)	278	(228)	111	(218)	13
096	Virginia Division	8870	Distribution-Maint of mains	08111	Contract Labor	-	3,100	-	-	-	520	1,254	2,142	300	-	-	-	92
096	Virginia Division	8870	Distribution-Maint of mains	07590	Misc General Expense	158	-	-	-	433	334	351	172	694	216	328	80	2,764
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-inventory Supplies	3,884	187	(82)	82	310	512	286	85	53	67	29	5,278	78
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	519	457	597	516	544	580	380	743	599	1,055	651	758	7,386
096	Virginia Division	8870	Distribution-Maint of mains	09911	Reimbursements	176	235	310	338	155	286	126	345	188	288	190	238	2,888
096	Virginia Division	8920	Maintenance of measuring and regulating station equipment-City gate check stations	01008	Expense Labor Accrual	15	(15)	27	(27)	-	58	(58)	23	96	(119)	141	(141)	2,218
096	Virginia Division	8920	Maintenance of measuring and regulating station equipment-City gate check stations	08111	Contract Labor	-	2,210	-	-	-	-	-	-	-	-	-	-	950
096	Virginia Division	8920	Maintenance of measuring and regulating station equipment-City gate check stations	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-	264
096	Virginia Division	8920	Maintenance of measuring and regulating station equipment-City gate check stations	02005	Non-inventory Supplies	48	-	-	38	22	-	-	188	-	-	-	-	(853)
096	Virginia Division	8920	Maintenance of measuring and regulating station equipment-City gate check stations	09911	Reimbursements	-	-	(489)	-	(763)	(391)	-	-	-	688	-	-	37
096	Virginia Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	(25)	(100)	147	(147)	154	(54)	(53)	(47)	83	43	378	(334)	37
096	Virginia Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	333	-	254	-	257	803	189	167	723	230	1,032	3,628	57
096	Virginia Division	8940	Distribution-Maintenance of other equipment	02005	Non-inventory Supplies	-	-	-	-	-	32	-	-	-	115	379	526	233
096	Virginia Division	8920	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(2)	22	(67)	11	453	(428)	-	69	167	(102)	71	311	(644)
096	Virginia Division	8920	Customer accounts-Meter reading expenses	08111	Contract Labor	21,184	21,873	22,204	15,260	18,709	19,554	16,583	22,735	17,114	20,172	26,484	20,594	238,254
096	Virginia Division	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	547	485	241	224	590	957	862	856	581	840	847	1,313	8,700
096	Virginia Division	8930	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	179	380	388	502	287	(1,555)	39	802	395	652	(2,217)	88	88
096	Virginia Division	8930	Customer accounts-Customer records and collections expenses	05010	Office Supplies	-	-	-	-	-	21	-	-	-	-	-	-	61
096																		

Division		Account		Sub Account		QCT-18		QCT-19		QCT-20		QCT-21		QCT-22		QCT-23		QCT-24		QCT-25		QCT-26		QCT-27		QCT-28		QCT-29		QCT-30		QCT-31		QCT-32		QCT-33		QCT-34		QCT-35		QCT-36		QCT-37		QCT-38		QCT-39		QCT-40		QCT-41		QCT-42		QCT-43		QCT-44		QCT-45		QCT-46		QCT-47		QCT-48		QCT-49		QCT-50		QCT-51		QCT-52		QCT-53		QCT-54		QCT-55		QCT-56		QCT-57		QCT-58		QCT-59		QCT-60		QCT-61		QCT-62		QCT-63		QCT-64		QCT-65		QCT-66		QCT-67		QCT-68		QCT-69		QCT-70		QCT-71		QCT-72		QCT-73		QCT-74		QCT-75		QCT-76		QCT-77		QCT-78		QCT-79		QCT-80		QCT-81		QCT-82		QCT-83		QCT-84		QCT-85		QCT-86		QCT-87		QCT-88		QCT-89		QCT-90		QCT-91		QCT-92		QCT-93		QCT-94		QCT-95		QCT-96		QCT-97		QCT-98		QCT-99		QCT-100		QCT-101		QCT-102		QCT-103		QCT-104		QCT-105		QCT-106		QCT-107		QCT-108		QCT-109		QCT-110		QCT-111		QCT-112		QCT-113		QCT-114		QCT-115		QCT-116		QCT-117		QCT-118		QCT-119		QCT-120		QCT-121		QCT-122		QCT-123		QCT-124		QCT-125		QCT-126		QCT-127		QCT-128		QCT-129		QCT-130		QCT-131		QCT-132		QCT-133		QCT-134		QCT-135		QCT-136		QCT-137		QCT-138		QCT-139		QCT-140		QCT-141		QCT-142		QCT-143		QCT-144		QCT-145		QCT-146		QCT-147		QCT-148		QCT-149		QCT-150		QCT-151		QCT-152		QCT-153		QCT-154		QCT-155		QCT-156		QCT-157		QCT-158		QCT-159		QCT-160		QCT-161		QCT-162		QCT-163		QCT-164		QCT-165		QCT-166		QCT-167		QCT-168		QCT-169		QCT-170		QCT-171		QCT-172		QCT-173		QCT-174		QCT-175		QCT-176		QCT-177		QCT-178		QCT-179		QCT-180		QCT-181		QCT-182		QCT-183		QCT-184		QCT-185		QCT-186		QCT-187		QCT-188		QCT-189		QCT-190		QCT-191		QCT-192		QCT-193		QCT-194		QCT-195		QCT-196		QCT-197		QCT-198		QCT-199		QCT-200		QCT-201		QCT-202		QCT-203		QCT-204		QCT-205		QCT-206		QCT-207		QCT-208		QCT-209		QCT-210		QCT-211		QCT-212		QCT-213		QCT-214		QCT-215		QCT-216		QCT-217		QCT-218		QCT-219		QCT-220		QCT-221		QCT-222		QCT-223		QCT-224		QCT-225		QCT-226		QCT-227		QCT-228		QCT-229		QCT-230		QCT-231		QCT-232		QCT-233		QCT-234		QCT-235		QCT-236		QCT-237		QCT-238		QCT-239		QCT-240		QCT-241		QCT-242		QCT-243		QCT-244		QCT-245		QCT-246		QCT-247		QCT-248		QCT-249		QCT-250		QCT-251		QCT-252		QCT-253		QCT-254		QCT-255		QCT-256		QCT-257		QCT-258		QCT-259		QCT-260		QCT-261		QCT-262		QCT-263		QCT-264		QCT-265		QCT-266		QCT-267		QCT-268		QCT-269		QCT-270		QCT-271		QCT-272		QCT-273		QCT-274		QCT-275		QCT-276		QCT-277		QCT-278		QCT-279		QCT-280		QCT-281		QCT-282		QCT-283		QCT-284		QCT-285		QCT-286		QCT-287		QCT-288		QCT-289		QCT-290		QCT-291		QCT-292		QCT-293		QCT-294		QCT-295		QCT-296		QCT-297		QCT-298		QCT-299		QCT-300		QCT-301		QCT-302		QCT-303		QCT-304		QCT-305		QCT-306		QCT-307		QCT-308		QCT-309		QCT-310		QCT-311		QCT-312		QCT-313		QCT-314		QCT-315		QCT-316		QCT-317		QCT-318		QCT-319		QCT-320		QCT-321		QCT-322		QCT-323		QCT-324		QCT-325		QCT-326		QCT-327		QCT-328		QCT-329		QCT-330		QCT-331		QCT-332		QCT-333		QCT-334		QCT-335		QCT-336		QCT-337		QCT-338		QCT-339		QCT-340		QCT-341		QCT-342		QCT-343		QCT-344		QCT-345		QCT-346		QCT-347		QCT-348		QCT-349		QCT-350		QCT-351		QCT-352		QCT-353		QCT-354		QCT-355		QCT-356		QCT-357		QCT-358		QCT-359		QCT-360		QCT-361		QCT-362		QCT-363		QCT-364		QCT-365		QCT-366		QCT-367		QCT-368		QCT-369		QCT-370		QCT-371		QCT-372		QCT-373		QCT-374		QCT-375		QCT-376		QCT-377		QCT-378		QCT-379		QCT-380		QCT-381		QCT-382		QCT-383		QCT-384		QCT-385		QCT-386		QCT-387		QCT-388		QCT-389		QCT-390		QCT-391		QCT-392		QCT-393		QCT-394		QCT-395		QCT-396		QCT-397		QCT-398		QCT-399		QCT-400		QCT-401		QCT-402		QCT-403		QCT-404		QCT-405		QCT-406		QCT-407		QCT-408		QCT-409		QCT-410		QCT-411		QCT-412		QCT-413		QCT-414		QCT-415		QCT-416		QCT-417		QCT-418		QCT-419		QCT-420		QCT-421		QCT-422		QCT-423		QCT-424		QCT-425		QCT-426		QCT-427		QCT-428		QCT-429		QCT-430		QCT-431		QCT-432		QCT-433		QCT-434		QCT-435		QCT-436		QCT-437		QCT-438		QCT-439		QCT-440		QCT-441		QCT-442		QCT-443		QCT-444		QCT-445		QCT-446		QCT-447		QCT-448		QCT-449		QCT-450		QCT-451		QCT-452		QCT-453		QCT-454		QCT-455		QCT-456		QCT-457		QCT-458		QCT-459		QCT-460		QCT-461		QCT-462		QCT-463		QCT-464		QCT-465		QCT-466		QCT-467		QCT-468		QCT-469		QCT-470		QCT-471		QCT-472		QCT-473		QCT-474		QCT-475		QCT-476		QCT-477		QCT-478		QCT-479		QCT-480		QCT-481		QCT-482		QCT-483		QCT-484		QCT-485		QCT-486		QCT-487		QCT-488		QCT-489		QCT-490		QCT-491		QCT-492		QCT-493		QCT-494		QCT-495		QCT-496		QCT-497		QCT-498		QCT-499		QCT-500		QCT-501		QCT-502		QCT-503		QCT-504		QCT-505		QCT-506		QCT-507		QCT-508		QCT-509		QCT-510		QCT-511		QCT-512		QCT-513		QCT-514		QCT-515		QCT-516		QCT-517		QCT-518		QCT-519		QCT-520		QCT-521		QCT-522		QCT-523		QCT-524		QCT-525		QCT-526		QCT-527		QCT-528		QCT-529		QCT-530		QCT-531		QCT-532		QCT-533		QCT-534		QCT-535		QCT-536		QCT-537		QCT-538		QCT-539		QCT-540		QCT-541		QCT-542		QCT-543		QCT-544		QCT-545		QCT-546		QCT-547		QCT-548		QCT-549		QCT-550		QCT-551		QCT-552		QCT-553		QCT-554		QCT-555		QCT-556		QCT-557		QCT-558		QCT-559		QCT-560		QCT-561		QCT-562		QCT-563		QCT-564		QCT-565		QCT-566		QCT-567		QCT-568		QCT-569		QCT-570		QCT-571		QCT-572		QCT-573		QCT-574		QCT-575		QCT-576		QCT-577		QCT-578		QCT-579		QCT-580		QCT-58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