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November 25, 2019

Victoria Lawless
Dockets Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37242

VIA E-MAIL AND HAND DELIVERY

RE: Atmos Energy Corporation – 2019 ARM Reconciliation Filing
Docket No. 19-00076

Dear Ms. Lawless:

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

In accordance with TPUC practice, I have enclosed an electronic copy for posting to the website, along with an original and four hard copies.

The confidential portion of this filing is being provided in a sealed envelope, along with a thumb drive for use by Staff. This portion is not to be posted to the TPUC docket website.

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

Best regards.

Sincerely,



A. Scott Ross

ASR:prd

Enclosures

Victoria Lawless
Dockets Manager
November 25, 2019
Page 2

Via E-mail and Hand Delivery:

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Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-01
Page 1 of 1

REQUEST:

Refer to the "Plant Balances 2019 True Up Filing" spreadsheet that was included with the Company's filing. Specifically refer to Account 37800-Meas. & Reg. Sta. Eq-General for Division 93 that results in the following 13-month average balances for the past four years.

Period	Account 37800
13 Month Average Ending May 31, 2016	\$9,781,737
13 Month Average Ending May 31, 2017	\$10,544,792
13 Month Average Ending May 31, 2018	\$11,767,105
13 Month Average Ending May 31, 2019	\$14,109,893
Average Annual Growth Percentage	14.75%

Provide an explanation of the significant escalation of costs for this account. In your response, provide and describe fully and with specificity the specific support, details, and factors that resulted in the escalation.

RESPONSE:

The Company identifies purchase stations that need replacement due to age, potential safety and reliability issues and the need for improved operability to enhance the safe and reliable operation of the facilities. These stations are critical in the task of safely and reliably delivering gas from interstate systems into the Company's local distribution systems. Station components are generally more complex and not as readily available. During the period in question (specifically 2017-2019), the Company upgraded three stations, Lavergne, Burwood, and Lynchburg impacting 37800-Meas. & Reg Sta. Eq-General.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-02
Page 1 of 1

REQUEST:

Refer to the "Plant Balances 2019 True Up Filing" spreadsheet that was included with the Company's filing. Specifically refer to Accounts 38000-Services and 38100-Meters for Division 93 that results in the following 13-month average balances for the past four years.

Period	Account 38000	Account 38100
13 Month Average Ending May 31, 2016	\$120,614,708	\$22,394,768
13 Month Average Ending May 31, 2017	\$125,775,195	\$27,896,848
13 Month Average Ending May 31, 2018	\$131,699,123	\$34,709,583
13 Month Average Ending May 31, 2019	\$138,988,264	\$39,616,526
Average Annual Growth Percentage	5.08%	25.63%

Provide an explanation of the uneven escalation of costs for these two accounts. Specifically, explain why the relative percentage increase in investment costs between services and meters would be so inconsistent. Further, in your response, provide and describe fully and with specificity the specific support, details, and factors that resulted in the escalation.

RESPONSE:

The escalation of costs within account 38100-Meters during the time period in question is directly related to the Company's Wireless Meter Reading (WMR) conversion of all meters in the state of Tennessee, which is now complete. The Company spent \$11.972 million on the purchase and installation of WMR endpoints and towers during this period. This activity does not require the purchase of new meters, meter loops, services, etc.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-03
Page 1 of 1

REQUEST:

Refer to the "Plant Balances 2019 True Up Filing" spreadsheet that was included with the Company's filing. Specifically refer to Accounts 38100-Meters and 38200-Meter Installations for Division 93 that results in the following 13-month average balances for the past four years.

Period	Account 38100	Account 38200
13 Month Average Ending May 31, 2016	\$22,394,768	\$32,148,301
13 Month Average Ending May 31, 2017	\$27,896,848	\$31,895,042
13 Month Average Ending May 31, 2018	\$34,709,583	\$32,406,773
13 Month Average Ending May 31, 2019	\$39,616,526	\$32,889,567
Average Annual Growth Percentage	25.63%	0.77%

Provide an explanation of the uneven escalation of costs for these two accounts. Specifically, explain why the relative percentage increase in investment costs between meters and meter installations would be so inconsistent. Further, in your response, provide and describe fully and with specificity the specific support, details, and factors that resulted in the escalation.

RESPONSE:

The escalation of costs within account 38100-Meters during the time period in question is directly related to the Company's Wireless Meter Reading (WMR) conversion of all meters in the state of Tennessee, which is now complete. The Company spent \$11.972 million on the purchase and installation of WMR endpoints and towers during this period. This activity does not require the purchase of new meters, meter loops, etc.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-04
Page 1 of 2

REQUEST:

Refer to subaccount 09344 in the "WP 6-1" tab of the "Attrition Period Trial Balance 5.31.19" spreadsheet regarding depreciation expense that was included with the Company's filing. In addition, refer to the Depreciation Expense section of the "91" tab of the "Plant Balances 2019 True Up Filing" spreadsheet that was included with the Company's filing. During the reconciliation period, these accounts show the following monthly balances.

Month/Year	Subaccount 09344	Division 91 Depreciation Expense
June 2018	\$1,606	\$3,831
July	\$1,727	\$4,122
August	\$1,728	\$4,124
September	\$1,725	\$4,116
October	\$1,704	\$4,198
November	\$1,708	\$4,208
December	\$1,704	\$4,198
January 2019	\$1,695	\$4,177
February	\$1,694	\$4,173
March	\$1,721	\$4,239
April	\$1,805	\$4,448
May	\$1,709	\$4,211

Provide a monthly reconciliation between the allocated depreciation expense shown in subaccount 09344 in the "Attrition Period Trial Balance 5.31.19" spreadsheet and the total depreciation expense for division 91 shown in the "Plant Balances 2019 True Up Filing" spreadsheet that specifically show all adjustments and allocations.

RESPONSE:

The depreciation expense allocation is calculated within the Company's fixed asset accounting system. Please see the below description from the Company's Cost Allocation Manual, page 21, for how depreciation expense is allocated from Div 091 to the states of Tennessee, Kentucky and Virginia.

Allocation of operating division general office "Div 091" expenses are allocated to the applicable rate divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-04
Page 2 of 2

- (1) The percentage of Gross Direct Property Plant and Equipment in each rate division as a percentage of the total Direct Property Plant and Equipment in Kentucky/Mid-States Division.
- (2) The number of customers in each rate division as a percentage of the total number of customers in Kentucky/Mid-States Division.
- (3) The total direct O&M expense in each rate division as a percentage of the total direct O&M expense in Kentucky/Mid-States Division.

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Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-05
Page 1 of 2

REQUEST:

Refer to subaccount 41129 in the “WP 6-1” tab of the “Attrition Period Trial Balance 5.31.19” spreadsheet regarding depreciation expense that was included with the Company’s filing. In addition, refer to the Depreciation Expense section of the “12” tab of the “Plant Balances 2019 True Up Filing” spreadsheet that was included with the Company’s filing. During the reconciliation period, these accounts show the following monthly balances.

Month/Year	Subaccount 41129	Division 12 Depreciation Expense
June 2018	\$30,664	\$695,694
July	\$30,669	\$695,800
August	\$30,669	\$695,808
September	\$27,973	\$634,656
October	\$30,497	\$682,865
November	\$30,497	\$682,865
December	\$31,380	\$701,613
January 2019	\$31,712	\$701,632
February	\$31,717	\$701,803
March	\$31,711	\$701,184
April	\$31,717	\$701,296
May	\$31,720	\$701,372

Provide a monthly reconciliation between the allocated depreciation expense shown in subaccount 41129 in the “Attrition Period Trial balance 5.31.19” spreadsheet and the total depreciation expense for division 12 shown in the “Plant Balances 2019 True Up Filing” spreadsheet that specifically show all adjustments and allocations.

RESPONSE:

The depreciation expense allocation is calculated within the Company's fixed asset accounting system. Please see the below description from the Company's Cost Allocation Manual, page 15, for how depreciation expense is allocated from Div012 to the states of Tennessee, Kentucky and Virginia.

SSU Customer Support depreciation includes all depreciation charged in Shared Services Customer Support. Costs are generally allocated to the applicable rate division level in total based on the average number of customers in each operating division as a percentage of the total number of customers in all of the operating divisions.

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Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-05
Page 2 of 2

If needed, number of customers in the rate divisions is used to allocate from the operating division general office to the rate divisions.

Depreciation associated with the Charles K. Vaughan Center is allocated based upon square footage, number of customers and employee training usage.

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Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-06
Page 1 of 2

REQUEST:

Refer to subaccount 41124 in the “WP 6-1” tab of the “Attrition Period Trial Balance 5.31.19” spreadsheet regarding depreciation expense that was included with the Company’s filing. In addition, refer to the Depreciation Expense section of the “02” tab of the “Plant Balances 2019 True Up Filing” spreadsheet that was included with the Company’s filing. During the reconciliation period, these accounts show the following monthly balances.

Month/Year	Subaccount 41124	Division 02 Depreciation Expense
June 2018	\$45,502	\$1,113,034
July	\$45,996	\$1,124,340
August	\$46,184	\$1,115,136
September	\$4,085	\$224,081
October	\$39,242	\$1,015,021
November	\$39,300	\$1,016,429
December	\$39,369	\$1,026,270
January 2019	\$39,053	\$1,011,181
February	\$38,491	\$1,007,566
March	\$36,362	\$953,367
April	\$36,665	\$959,762
May	\$36,711	\$962,061

Provide a monthly reconciliation between the allocated depreciation expense shown in subaccount 41124 in the “Attrition Period Trial balance 5.31.19” spreadsheet and the total depreciation expense for division 02 shown in the “Plant Balances 2019 True Up” Filing spreadsheet that specifically show all adjustments and allocations.

RESPONSE:

The depreciation expense allocation is calculated within the Company's fixed asset accounting system. Please see the below description from the Company's Cost Allocation Manual, page 16, for how depreciation expense is allocated from Div 002 to the states of Tennessee, Kentucky and Virginia.

SSU General Office depreciation includes all depreciation charged in Shared Services General Office. Costs are generally allocated to the applicable operating divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-06
Page 2 of 2

- (1) The percentage of Gross Direct Property Plant and Equipment in each operating division unit as a percentage of the total Direct Property Plant and Equipment in all of the operating divisions.
- (2) The number of customers in each operating division as a percentage of the total number of customers in all of the operating divisions.
- (3) The total direct O&M expense in each operating division as a percentage of the total direct O&M expense in all operating divisions.

If needed, allocation from operating division general offices to rate division uses the composite rate.

The depreciation allocation for the Greenville Data Center is based upon the Composite Factor and square footage percent by business unit.

The depreciation allocation for SSU General Office (Div 002) assets that support the enterprise excluding our Atmos Pipeline - Texas (APT) Division are based on a composite factor that excludes APT. This rate is referred to as AEAM.

The depreciation allocation for our Align billing system assets are based upon invoiced volumes per business unit as a percentage of total volumes.

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Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-07
Page 1 of 1

REQUEST:

Refer to the "091 Div" tab of the "ADIT 06.30.19" spreadsheet that was included with the Company's filing. Specifically refer to Cells A143 to AL143 of this spreadsheet that contain adjustments to exclude the "MIP/VPP Accrual" from the ADIT calculation in accordance with the Settlement Agreement in Docket No. 18-00097. Provide the source and support for this data which appear in the spreadsheet as hard-coded amounts.

RESPONSE:

Cells A143 through AL143 referenced in this request represent amounts removed from TN ADIT, consistent with prior filings. This reconciliation was performed by the Company to verify that the MIP/VPP Accrual items were removed from the total financial statement balance when computing ADIT. These amounts are not included in the Tennessee rates.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-08
Page 1 of 1

REQUEST:

Refer to the "012 Div" tab of the "ADIT 06.30.19" spreadsheet that was included with the Company's filing. Specifically refer to Cells CL143 to DS143 of this spreadsheet that contain adjustments to exclude the "MIP/VPP Accrual" from the ADIT calculation in accordance with the Settlement Agreement in Docket No. 18-00097. Provide the source and support for this data which appear in the spreadsheet as hard-coded amounts.

RESPONSE:

Cells CL143 through DS143 referenced in this request represent amounts removed from TN ADIT, consistent with prior filings. This reconciliation was performed by the Company to verify that the MIP/VPP Accrual items were removed from the total financial statement balance when computing ADIT. These amounts are not included in the Tennessee rates.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-09
Page 1 of 1

REQUEST:

Refer to the "002 Div" tab of the "ADIT 06.30.19" spreadsheet that was included with the Company's filing. Specifically refer to Cells CL143 to DS146 of this spreadsheet that contain adjustments to exclude the "MIP/VPP Accrual", "Restricted Stock Grant Plan", "Restricted Stock - MIP", and "Pension Expense" from the ADIT calculation in accordance with the Settlement Agreement in Docket No. 18-00097. Provide the source and support for this data which appear in the spreadsheet as hard-coded amounts.

RESPONSE:

Cells CL143 through DS146 referenced in this request represent amounts removed from TN ADIT, consistent with prior filings. This reconciliation was performed by the Company to verify that the MIP/VPP Accrual, Restricted Stock Grant Plan, Restricted Stock-MIP and Pension Expense items were removed from the total financial statement balance when computing ADIT. These amounts are not included in the Tennessee rates.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-10
Page 1 of 1

REQUEST:

Refer to the "FY19 Composite Calc for Rates" spreadsheet that was included with the Company's filing. Provide the trial balance support for the Property, Plant & Equipment amounts for all companies/divisions for each month of fiscal year 2018 in the same format provided in response to CA 1-8 of Docket No. 18-00097.

RESPONSE:

Please see Attachment 1 for all companies/divisions.

Please see Attachment 2 for Tennessee, Kentucky and Virginia balances.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-10_Att1 - FY19 Alloc Factor Support Plant.xlsx, 19 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-10_Att2 - FY19 Alloc Factor Support Mid-States.xlsx, 4 Pages.

Atmos Energy Corporation
FY19 Allocation Factor Support - Gross Direct PP&E

PP&E		
West Tex Div	866,314,423	
CO/KS Div	661,854,693	
LA Div	1,038,062,930	
Kentucky/		
MidStates Div	1,307,707,630	
Mississippi Div	719,689,913	
Mid-Tex Div	4,801,661,216	
Atmos P/L	3,116,978,246	
Non Reg	61,441,859	
Sum	12,573,710,909	
Net	12,573,710,909	Agrees to FY19 Composite Schedule



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - Transmission Plant 1010-10004		6,947,517
Gas Plant in Service - General Dist System Plant 1010-10006		947,445,876
Gas Plant in Service - General Plant 1010-10008		83,669,537
		1,038,062,930



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

Fiscal 2018 September	
ASSETS	
Gas Plant in Service - Transmission Plant 1010-10004	46,882,905
Gas Plant in Service - General Dist System Plant 1010-10006	766,831,086
Gas Plant in Service - General Plant 1010-10008	52,537,386
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046
	866,314,423



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2018 September
ASSETS	
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,022,906
Gas Plant in Service - Transmission Plant 1010-10004	46,116,986
Gas Plant in Service - General Dist System Plant 1010-10006	1,204,272,721
Gas Plant in Service - General Plant 1010-10008	41,737,575
Nonutility property - General Dist System Plant 1210-10006	13,000
Nonutility property - Nonutility-Land 1210-10222	544,442
	1,307,707,630



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

Fiscal 2018 September	
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,509,724
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777
Gas Plant in Service - General Dist System Plant 1010-10006	629,074,265
Gas Plant in Service - General Plant 1010-10008	24,482,875
Nonutility property - Nonutility-Plant in Service 1210-10228	8,052
	661,854,693



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2018 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	7,617,679
Gas Plant in Service - Transmission Plant 1010-10004	34,437,617
Gas Plant in Service - General Dist System Plant 1010-10006	597,009,300
Gas Plant in Service - General Plant 1010-10008	68,879,317
Nonutility property - MVG Rights of Way 1210-14158	11,746,000
	719,689,913



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - General Dist System Plant 1010-10006		4,666,981,174
Gas Plant in Service - General Plant 1010-10008		134,680,043
		4,801,661,216



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - Ng - Storage Plant 1010-10003		379,497,972
Gas Plant in Service - Transmission Plant 1010-10004		2,683,413,490
Gas Plant in Service - General Plant 1010-10008		54,066,783
		3,116,978,246



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - General Dist System Plant 1010-10006		7,019
Nonutility property - General Dist System Plant 1210-10006		294,675
Nonutility property - General Plant 1210-10008		102,645
Nonutility property - Nonutility Prop 1210-10201		4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224		7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225		46,571
Nonutility property - Nonutility-Plant in Service 1210-10228		206,732
		5,060,706



Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline & Storage LLC

Fiscal 2018
September

ASSETS

Nonutility property - Ng - Storage Plant 1210-10003

- No balance



Atmos Energy Corporation

Basic Balance Sheet

Atmos Power Systems Inc

Fiscal 2018
September

ASSETS

Nonutility Plant

- No balance



Atmos Energy Corporation

Basic Balance Sheet

UCG Storage - Barnsley

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - Ng - Storage Plant 1010-10003		52,586
Nonutility property - Ng - Storage Plant 1210-10003		1,708,146
Nonutility property - Nonutility-Plant in Service 1210-10228		5,392,385
Nonutility property - Nonutility-Gas Stored Underground-NC 1210-10229		2,532,983
		<u>9,686,100</u>



Atmos Energy Corporation

Basic Balance Sheet

WKG Storage - East Diamond

	Fiscal 2018 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	11,344,915
Gas Plant in Service - Transmission Plant 1010-10004	3,946,149
Gas Plant in Service - General Dist System Plant 1010-10006	683
Nonutility property - Ng - Storage Plant 1210-10003	(0)
Nonutility property - Nonutility-Plant in Service 1210-10228	0
Nonutility property - East Diamond Storage Facility 1210-10248	0
	15,291,747



Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Storage (TLGS)

		Fiscal 2018 September
ASSETS		
Nonutility property - Ng - Storage Plant 1210-10003		1,442,479
Nonutility property - Nonutility Prop 1210-10201		6,950,000
		<u>8,392,479</u>



Atmos Energy Corporation

Basic Balance Sheet

Atmos Gathering Company, LLC

		Fiscal 2018 September
ASSETS		
Gas Plant in Service - Lp - Production Plant 1010-10001		7,737
Gas Plant in Service - Ng - Production Plant 1010-10002		(7,737)
		<u>-</u>



Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2018 September
ASSETS	
Gas Plant in Service - Transmission Plant 1010-10004	(169,619)
Gas Plant in Service - General Dist System Plant 1010-10006	281,051
Nonutility property - Transmission Plant 1210-10004	20,795,168
Nonutility property - General Dist System Plant 1210-10006	1,935,237
Nonutility property - General Plant 1210-10008	95,262
Nonutility property - Nonutility Prop 1210-10201	21,359
	22,958,459



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

		Fiscal 2018 September
ASSETS		
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224		978
Nonutility property - Nonutility-Communication Equipment 1210-10225		21,383
Nonutility property - Nonutility-Plant in Service 1210-10228		30,008
		52,369



Atmos Energy Corporation

Basic Balance Sheet

Atmos Exploration & Production

Fiscal 2018
September

ASSETS

Nonutility property - Ng - Production Plant 1210-10002

- No balance



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Holdings Inc

		Fiscal 2018 September
ASSETS		
Nonutility property - General Dist System Plant 1210-10006		0
Nonutility property - General Plant 1210-10008		0
Nonutility property - Nonutility Prop 1210-10201		0
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224		0
Nonutility property - Nonutility-Communication Equipment 1210-10225		0
Nonutility property - Nonutility-Plant in Service 1210-10228		0
		0

Atmos Energy Corporation
Allocation Factor Support - Summary

	Plant	O&M	Customers
Kentucky	633,193,511	17,365,214	176,877
Tennessee	568,406,739	11,612,227	145,826
Virginia	102,472,560	3,252,272	23,358
	<u>1,304,072,811</u>	<u>32,229,713</u>	<u>346,061</u>

Agrees to FY19 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Company

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2018 September	Fiscal 2018 September	Fiscal 2018 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,022,906	-	-
Gas Plant in Service - Transmission Plant 1010-10004	31,466,585	14,650,401	-
Gas Plant in Service - General Dist System Plant 1010-10006	563,892,447	539,464,751	100,864,087
Gas Plant in Service - General Plant 1010-10008	22,811,574	13,734,146	1,608,473
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
Nonutility property - Nonutility-Land 1210-10222	-	544,442	-
	633,193,511	568,406,739	102,472,560



Atmos Energy Corporation

Income Statements

Company

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2018 YTD September	Fiscal 2018 YTD September	Fiscal 2018 YTD September
Direct Expenses	16,453,392	11,165,813	3,064,146
Bad Debt Expense	911,822	446,414	188,126
Total Direct O&M	17,365,214	11,612,227	3,252,272

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-17	172,904	141,986	22,854
Nov-17	175,537	144,343	23,098
Dec-17	177,307	145,502	23,335
Jan-18	179,915	147,044	23,572
Feb-18	179,198	146,834	23,366
Mar-18	179,916	147,528	23,528
Apr-18	180,066	147,640	23,450
May-18	179,245	147,479	23,705
Jun-18	175,963	145,856	23,552
Jul-18	175,898	145,704	23,572
Aug-18	174,105	145,474	23,356
Sep-18	172,473	144,520	22,909
Avg 12 mo.	176,877	145,826	23,358

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-11
Page 1 of 1

REQUEST:

Refer to the "FY19 Composite Calc for Rates" spreadsheet that was included with the Company's filing. Provide the trial balance support for the Operation & Maintenance Expense amounts for all companies/divisions for each month of fiscal year 2018 in the same format provided in response to CA 1-9 of Docket No. 18-00097.

RESPONSE

Please see Attachment 1 for all companies/divisions.

Please see Attachment 2 to the Company's response to CPAD DR No. 1-10 for Tennessee, Kentucky and Virginia operation and maintenance expenses.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-11_Att1 - FY19 Alloc Factor Support O&M.xlsx, 22 Pages.

Atmos Energy Corporation
FY19 Allocation Factor Support - O&M Expense

O&M	
West Tex Div	34,567,940
CO/KS Div	28,527,236
LA Div	33,682,411
Kentucky/ MidStates Div	40,023,339
Mississippi Div	34,119,972
Mid-Tex Div	138,435,130
Atmos P/L	116,178,894
Non Reg	2,713,602
Sum	<u><u>428,248,524</u></u> Agrees to FY19 Composite Schedule

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2018 Total Year
Labor	10,990,564
Benefits	4,969,782
Employee Welfare	1,596,923
Insurance	292,277
Rent, Maint., & Utilities	1,457,222
Vehicles & Equip	1,848,104
Materials & Supplies	1,055,136
Information Technologies	324,067
Telecom	664,220
Marketing	412,118
Directors & Shareholders &PR	53
Dues & Membership Fees	201,276
Print & Postages	30,510
Travel & Entertainment	1,459,972
Training	199,245
Outside Services	7,852,935
Provision for Bad Debt	1,553,162
Miscellaneous	(339,623)
Total O&M Expenses Before Allocations	34,567,940
Expense Billings	12,763,404
O&M - Total Operation & Maintenance Expense	47,331,344

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2018 Total Year
Labor	10,564,763
Benefits	3,466,020
Employee Welfare	1,496,741
Insurance	203,862
Rent, Maint., & Utilities	1,174,052
Vehicles & Equip	1,518,913
Materials & Supplies	1,073,098
Information Technologies	197,799
Telecom	758,971
Marketing	352,427
Directors & Shareholders &PR	5,770
Dues & Membership Fees	136,347
Print & Postages	26,557
Travel & Entertainment	1,679,007
Training	140,835
Outside Services	4,351,716
Provision for Bad Debt	982,962
Miscellaneous	397,397
Total O&M Expenses Before Allocations	28,527,236
Expense Billings	10,641,667
O&M - Total Operation & Maintenance Expense	39,168,903

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2018 Total Year
Labor	13,152,528
Benefits	5,106,934
Employee Welfare	1,578,936
Insurance	309,851
Rent, Maint., & Utilities	746,858
Vehicles & Equip	954,112
Materials & Supplies	866,125
Information Technologies	71,619
Telecom	1,050,475
Marketing	579,651
Directors & Shareholders &PR	34
Dues & Membership Fees	201,226
Print & Postages	26,278
Travel & Entertainment	1,040,215
Training	58,938
Outside Services	5,627,854
Provision for Bad Debt	1,933,332
Miscellaneous	377,447
Total O&M Expenses Before Allocations	33,682,411
Expense Billings	14,556,792
O&M - Total Operation & Maintenance Expense	48,239,203

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2018 Total Year
Labor	12,847,336
Benefits	3,781,753
Employee Welfare	1,638,713
Insurance	477,045
Rent, Maint., & Utilities	1,564,934
Vehicles & Equip	1,795,516
Materials & Supplies	1,497,103
Information Technologies	98,086
Telecom	964,404
Marketing	638,543
Directors & Shareholders &PR	156
Dues & Membership Fees	430,225
Print & Postages	42,286
Travel & Entertainment	1,617,087
Training	118,130
Outside Services	11,129,400
Provision for Bad Debt	1,546,362
Miscellaneous	(149,249)
Total O&M Expenses Before Allocations	40,037,831
Expense Billings	15,884,620
O&M - Total Operation & Maintenance Expense	55,922,452

View
Type

Georgia Div - 095DIV
Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2018 Total Year	
Labor	0	
Benefits	0	
Employee Welfare	119	
Insurance	0	
Rent, Maint., & Utilities	359	
Vehicles & Equip	0	
Materials & Supplies	0	
Information Technologies	0	
Telecom	0	
Marketing	0	
Directors & Shareholders &PR	0	
Dues & Membership Fees	0	
Print & Postages	0	
Travel & Entertainment	0	
Training	0	
Outside Services	12,586	
Provision for Bad Debt	0	
Miscellaneous	1,429	
Total O&M Expenses Before Allocations	14,493	excluded from composite calculation
Expense Billings	0	
O&M - Total Operation & Maintenance Expense	14,493	

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2018 Total Year
Labor	10,672,984
Benefits	3,732,750
Employee Welfare	1,651,906
Insurance	208,062
Rent, Maint., & Utilities	1,032,517
Vehicles & Equip	737,351
Materials & Supplies	1,166,492
Information Technologies	129,906
Telecom	840,400
Marketing	684,423
Directors & Shareholders &PR	2,709
Dues & Membership Fees	225,974
Print & Postages	27,060
Travel & Entertainment	1,308,361
Training	97,791
Outside Services	9,200,766
Provision for Bad Debt	2,131,172
Miscellaneous	269,349
Total O&M Expenses Before Allocations	34,119,972
Expense Billings	11,529,122
O&M - Total Operation & Maintenance Expense	45,649,094

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

	Fiscal 2018 Total Year
Labor	36,719,306
Benefits	12,695,144
Employee Welfare	1,999,654
Insurance	1,466,100
Rent, Maint., & Utilities	857,108
Vehicles & Equip	5,460,670
Materials & Supplies	5,833,724
Information Technologies	373,645
Telecom	1,722,737
Marketing	1,144,833
Directors & Shareholders & PR	6,404
Dues & Membership Fees	1,224,231
Print & Postages	61,530
Travel & Entertainment	2,128,131
Training	382,237
Outside Services	60,867,646
Provision for Bad Debt	6,612,521
Miscellaneous	(1,120,491)
Total O&M Expenses Before Allocations	138,435,130
Expense Billings	64,246,866
O&M - Total Operation & Maintenance Expense	202,681,996

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline - Texas

	Fiscal 2018 Total Year
Labor	24,823,621
Benefits	8,799,591
Employee Welfare	3,981,216
Insurance	622,096
Rent, Maint., & Utilities	2,599,273
Vehicles & Equip	2,387,825
Materials & Supplies	5,761,554
Information Technologies	968,471
Telecom	672,501
Marketing	401,971
Directors & Shareholders & PR	3,937
Dues & Membership Fees	254,284
Print & Postages	72,358
Travel & Entertainment	1,684,526
Training	365,179
Outside Services	63,526,703
Provision for Bad Debt	134,995
Miscellaneous	(881,205)
Total O&M Expenses Before Allocations	116,178,894
Expense Billings	16,891,185
O&M - Total Operation & Maintenance Expense	133,070,079

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2018 Total Year
Labor	603,436
Benefits	253,318
Employee Welfare	1,682
Insurance	3,296
Rent, Maint., & Utilities	24,292
Vehicles & Equip	0
Materials & Supplies	13,646
Information Technologies	0
Telecom	38,877
Marketing	676
Directors & Shareholders & PR	0
Dues & Membership Fees	3,606
Print & Postages	1,132
Travel & Entertainment	14,950
Training	1,489
Outside Services	43,026
Provision for Bad Debt	0
Miscellaneous	(15,102)
Total O&M Expenses Before Allocations	988,324
Expense Billings	254,213
O&M - Total Operation & Maintenance Expense	1,242,537

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2018 Total Year
Labor	89,336
Benefits	9,447
Employee Welfare	12
Insurance	6,718
Rent, Maint., & Utilities	63,009
Vehicles & Equip	916
Materials & Supplies	39,139
Information Technologies	0
Telecom	1,872
Marketing	3,241
Directors & Shareholders &PR	2,727
Dues & Membership Fees	24
Print & Postages	10
Travel & Entertainment	372
Training	33
Outside Services	93,628
Provision for Bad Debt	0
Miscellaneous	2,407
Total O&M Expenses Before Allocations	312,889
Expense Billings	56,423
O&M - Total Operation & Maintenance Expense	369,312

Atmos Energy Corporation

Operation & Maintenance Expenses

WKG Storage - East Diamond

	Fiscal 2018 Total Year
Labor	115,111
Benefits	9,447
Employee Welfare	12
Insurance	10,155
Rent, Maint., & Utilities	15,181
Vehicles & Equip	3,294
Materials & Supplies	41,446
Information Technologies	0
Telecom	8,483
Marketing	3,173
Directors & Shareholders & PR	3,054
Dues & Membership Fees	24
Print & Postages	0
Travel & Entertainment	191
Training	33
Outside Services	203,199
Provision for Bad Debt	0
Miscellaneous	5,437
Total O&M Expenses Before Allocations	418,241
Expense Billings	102,089
O&M - Total Operation & Maintenance Expense	520,330

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Power Systems Inc

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,851
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	1,050
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	3,901
Expense Billings	0
O&M - Total Operation & Maintenance Expense	3,901

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2018 Total Year
Labor	22,837
Benefits	7,513
Employee Welfare	24
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	34
Directors & Shareholders & PR	2,754
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	1,127
Training	61
Outside Services	3,550
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	37,900
Expense Billings	4,583
O&M - Total Operation & Maintenance Expense	42,483

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	5,481
Rent, Maint., & Utilities	558,063
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,881
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	1,447
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	567,873
Expense Billings	53,564
O&M - Total Operation & Maintenance Expense	621,436

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Gathering Company, LLC

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	1,181
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,711
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	1,360
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	5,252
Expense Billings	0
O&M - Total Operation & Maintenance Expense	5,252

Atmos Energy Corporation

Operation & Maintenance Expenses

Phoenix Gas Gathering Company

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	0
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	0
Provision for Bad Debt	0
Miscellaneous	984
Total O&M Expenses Before Allocations	984
Expense Billings	0
O&M - Total Operation & Maintenance Expense	984

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Services LLC

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,740
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	4,404
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	7,144
Expense Billings	0
O&M - Total Operation & Maintenance Expense	7,144

Atmos Energy Corporation

Operation & Maintenance Expenses

Egasco

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	239
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders & PR	2,744
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	0
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	2,983
Expense Billings	0
O&M - Total Operation & Maintenance Expense	2,983

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2018 Total Year
Labor	406,724
Benefits	120,981
Employee Welfare	2,418
Insurance	17,681
Rent, Maint., & Utilities	165,791
Vehicles & Equip	0
Materials & Supplies	25,791
Information Technologies	0
Telecom	21,634
Marketing	31,705
Directors & Shareholders &PR	7,021
Dues & Membership Fees	7,413
Print & Postages	2,612
Travel & Entertainment	9,247
Training	936
Outside Services	150,576
Provision for Bad Debt	0
Miscellaneous	13,659
Total O&M Expenses Before Allocations	984,188
Expense Billings	271,305
O&M - Total Operation & Maintenance Expense	1,255,493

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Exploration & Production

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	3,005
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	1,229
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	4,234
Expense Billings	0
O&M - Total Operation & Maintenance Expense	4,234

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Holdings Inc

	Fiscal 2018 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	(2,120)
Dues & Membership Fees	0
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	55,177
Provision for Bad Debt	0
Miscellaneous	(673,367)
Total O&M Expenses Before Allocations	(620,310)
Expense Billings	0
O&M - Total Operation & Maintenance Expense	(620,310)

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Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-12
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REQUEST:

Refer to the "FY19 Composite Calc for Rates" spreadsheet that was included with the Company's filing. Provide the customer counts for all companies/divisions for each month of fiscal year 2018 in the same format provided in response to CA 1-10 of Docket No. 18-00097.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-12_Att1 - FY19 Alloc Factor Support Customers.xlsx, 10 Pages.

Atmos Energy Corporation

FY19 Allocation Factor Support - Number of Customers

	<u>Total Customers</u>	
WTX	303,294	
COKS	255,674	
LA	350,645	
MDST	346,061	
MISS	247,537	
MIDTX	1,646,161	
PIPELINE	322	
AELIG	255	
TLGP	7	
Total	<u>3,149,956</u>	Agrees to FY19 Allocation Schedule

Atmos Energy-West Texas
Fiscal Year 2018
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-17	1,025	99	69,720	2,749	1,778	138	70,066	4,831	135,684	14,302	1	0	183	300,576
Nov-17	1,022	100	70,085	2,764	1,770	138	70,602	4,883	135,944	14,194	0	0	183	301,685
Dec-17	1,015	90	70,027	2,765	1,754	138	70,880	4,880	136,288	14,209	0	0	177	302,223
Jan-18	1,015	96	70,720	2,782	1,752	139	71,734	4,940	137,353	14,387	0	0	196	305,114
Feb-18	1,010	93	70,425	2,794	1,741	137	71,642	4,934	137,048	14,366	0	0	190	304,380
Mar-18	1,002	93	70,792	2,811	1,726	133	71,868	4,939	137,629	14,359	0	0	186	305,538
Apr-18	969	94	70,699	2,809	1,705	133	71,571	4,915	137,261	14,292	0	0	190	304,638
May-18	1,024	97	70,880	2,832	1,705	133	71,796	4,910	137,554	14,366	0	0	215	305,512
Jun-18	981	67	70,130	2,775	1,698	132	71,082	4,867	136,327	14,168	0	0	200	302,427
Jul-18	985	93	70,369	2,855	1,694	134	71,327	4,845	136,663	14,118	0	0	197	303,280
Aug-18	975	96	70,381	2,827	1,664	129	71,197	4,829	136,314	14,172	0	0	195	302,779
Sep-18	968	93	69,763	2,806	1,659	132	70,535	4,792	136,413	14,015	0	0	196	301,372
Avg 12 months	999	93	70,333	2,797	1,721	135	71,192	4,880	136,707	14,246	0	-	192	303,294

Atmos Energy-Colorado-Kansas
Fiscal Year 2018
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-17	54,207	26,321	21,344	17,812	133,538	253,222
Nov-17	54,359	26,343	21,391	17,826	134,222	254,141
Dec-17	54,495	26,421	21,373	17,855	134,653	254,797
Jan-18	54,684	26,496	21,463	17,899	135,489	256,031
Feb-18	54,750	26,401	21,422	17,904	135,279	255,756
Mar-18	54,870	26,498	21,492	17,956	135,626	256,442
Apr-18	54,926	26,460	21,473	17,997	135,651	256,507
May-18	55,193	26,700	21,422	18,137	136,102	257,554
Jun-18	54,949	26,583	21,402	18,090	134,724	255,748
Jul-18	55,447	26,540	21,408	18,107	135,570	257,072
Aug-18	55,393	26,566	21,311	18,123	134,982	256,375
Sep-18	55,002	26,552	21,344	17,984	133,558	254,440
Avg 12 months	54,856	26,490	21,404	17,974	134,950	255,674

**Atmos Energy-Louisiana
Fiscal Year 2018
Customer Count Sales & Transport**

	Trans La Division LGS Division -		
	- 007DIV	077DIV	Total for Co 020
Oct-17	73,468	275,238	348,706
Nov-17	73,296	274,541	347,837
Dec-17	73,848	275,616	349,464
Jan-18	74,461	278,809	353,270
Feb-18	74,229	277,046	351,275
Mar-18	74,345	278,176	352,521
Apr-18	74,341	278,045	352,386
May-18	74,154	277,835	351,989
Jun-18	73,814	276,799	350,613
Jul-18	73,628	277,044	350,672
Aug-18	73,507	276,955	350,462
Sep-18	73,064	275,479	348,543
Avg 12 months	73,846	276,799	350,645

**Atmos Energy-KY/Mid-States
Fiscal Year 2018
Customer Count Sales & Transport**

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-17	172,904	141,986	22,854	337,744
Nov-17	175,537	144,343	23,098	342,978
Dec-17	177,307	145,502	23,335	346,144
Jan-18	179,915	147,044	23,572	350,531
Feb-18	179,198	146,834	23,366	349,398
Mar-18	179,916	147,528	23,528	350,972
Apr-18	180,066	147,640	23,450	351,156
May-18	179,245	147,479	23,705	350,429
Jun-18	175,963	145,856	23,552	345,371
Jul-18	175,898	145,704	23,572	345,174
Aug-18	174,105	145,474	23,356	342,935
Sep-18	172,473	144,520	22,909	339,902
Avg 12 months	176,877	145,826	23,358	346,061

Atmos Energy-Mississippi
Fiscal Year 2018
Customer Count Sales & Transport

Mississippi
Division - 170DIV

Oct-17	252,302
Nov-17	253,015
Dec-17	256,431
Jan-18	258,574
Feb-18	256,947
Mar-18	259,382
Apr-18	258,010
May-18	258,561
Jun-18	230,559
Jul-18	230,174
Aug-18	229,387
Sep-18	227,106

Avg 12 months	247,537
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**Atmos Energy-Mid-Tex
Fiscal Year 2018
Customer Count Sales & Transport**

<u>Total Co 080</u>	
Oct-17	1,629,937
Nov-17	1,629,264
Dec-17	1,638,421
Jan-18	1,651,839
Feb-18	1,642,755
Mar-18	1,648,864
Apr-18	1,655,286
May-18	1,659,432
Jun-18	1,645,774
Jul-18	1,658,349
Aug-18	1,651,549
Sep-18	1,642,458
Avg 12 months	1,646,161

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-17	Sep-17	322
Nov-17	Oct-17	328
Dec-17	Nov-17	330
Jan-18	Dec-17	327
Feb-18	Jan-18	321
Mar-18	Feb-18	320
Apr-18	Mar-18	323
May-18	Apr-18	326
Jun-18	May-18	325
Jul-18	Jun-18	319
Aug-18	Jul-18	308
Sep-18	Aug-18	314
Avg 12 MO		322

Atmos Energy Louisiana Industrial Gas (AELIG)
Fiscal Year 2018
Customer Count Sales & Transport

<u>Total Co 220</u>	
Oct-17	260
Nov-17	261
Dec-17	258
Jan-18	263
Feb-18	259
Mar-18	240
Apr-18	259
May-18	257
Jun-18	251
Jul-18	248
Aug-18	251
Sep-18	257
Avg 12 months	255

Atmos Energy - TLGP
September 2018

Cutomers

Atmos Energy Corporation-LGS Division
Atmos Energy Corporation-Mississippi Division
BNP Paribas
Dyno Nobel Louisiana Ammonia LLC
Graphic Packaging Inc.
Steel Dynamics Columbus LLC
UNS Gas Inc

Count

7

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Page 1 of 1

REQUEST:

Refer to the "Gas in Storage May 18 - May 19" spreadsheet that was provided in the Company's filing. Specifically refer to the "Summary" tab of this spreadsheet. This spreadsheet provides the basis for gas inventory on Virginia books (Division 96) that is allocated to Tennessee. However, the Tennessee allocation factors included on this spreadsheet for "TN % of Deliveries" in Cells G10..G22 are based on hard-coded values without an audit trail for their calculation. Provide a copy of the monthly Tennessee Storage allocation factor calculations from May 2018 through May 2019 that includes an audit trail and ties to the allocated values shown on this spreadsheet as well as the source documentation.

RESPONSE:

Please see Confidential Attachment 1 and Confidential Attachment 2.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-13_Att1 - ETN Allocation DTH 2017 2018 ACA in Mcf (CONFIDENTIAL).xlsx, 33 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-13_Att2 - ETN Allocation DTH 2018 2019 ACA in MCF _HANA (CONFIDENTIAL).xlsx, 4 Pages.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-14
Page 1 of 1

REQUEST:

Refer to the "Attrition Period Trial Balance 5.31.19" that was provided in the Company's filing. Specifically refer to Account 1540.12900 (Plant Materials & Supplies General) for Division 91 in the "KMD BS Jun17-May18" tab of this spreadsheet. It appears that this account is no longer active since it is not listed on either the "KMD BS" tab of this spreadsheet nor on the "WP7-1" tab of the "2018 Revenue Requirement Schedules - True-up" spreadsheet. Provide a narrative explanation for the elimination of this account. If this account was transferred to another account, provide a copy of the journal entry recording the transfer.

RESPONSE:

In the file, "Attrition Period Trial Balance 5.31.19" in the tab, "KMD BS," if you filter Division 091, Account 1540 and Sub Account 012900, there is a balance of \$64,640 for each month of the period May 2018 through May 2019.

In the file, "2018 Revenue Requirement Schedules - True-up" in the tab "WP 7-1" these same balances are reflected in line numbers 37c to 49c.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-15
Page 1 of 2

REQUEST:

Refer to the "Attrition Period Trial Balance 5.31.19" that was provided in the Company's filing. Specifically refer to Account 4320.00000 (AFUDC) for Division 93 in the "KMD IS Jun17-May18" and the "KMD IS" tabs of this spreadsheet. It appears that AFUDC has increased from \$226,730 for the twelve months ended May 31, 2018 to \$893,775 for the twelve months ended May 31, 2019. Provide a narrative explanation for this increase. In addition, provide a copy of the monthly calculations (along with source and supporting data) of AFUDC from May 2018 through May 2019

RESPONSE:

The increase in AFUDC identified in the request is due to the increase in the Company's AFUDC rate, as calculated monthly based on the methodology detailed in Attachment 1 through Attachment 10. The file format changed in October 2018 to ensure compliance with CFR 201.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-15_Att1 - AFUDC Computation May18 - Sep18.xlsx, 6 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-15_Att2 - AFUDC Rate Projection - Oct18.xlsx, 2 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CPAD_1-15_Att3 - AFUDC Rate Projection - Oct18 (1).xlsx, 2 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, CPAD_1-15_Att4 - AFUDC Rate Projection - Nov18.xlsx, 2 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, CPAD_1-15_Att5 - AFUDC Rate Projection - Dec18.xlsx, 2 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CPAD_1-15_Att6 - AFUDC Rate Projection - Jan19.xlsx, 2 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, CPAD_1-15_Att7 - AFUDC Rate Projection - Feb19.xlsx, 2 Pages.

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-15
Page 2 of 2

ATTACHMENT 8 - Atmos Energy Corporation, CPAD_1-15_Att8 - AFUDC Rate Projection
- Mar19.xlsx, 2 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, CPAD_1-15_Att9 - AFUDC Rate Projection
- Apr19.xlsx, 2 Pages.

ATTACHMENT 10 - Atmos Energy Corporation, CPAD_1-15_Att10 - AFUDC Rate
Projection - May19.xlsx, 2 Pages.

Atmos Energy Corporation
Computation of AFUDC Rate
Methodology

18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

(17) "Allowance for funds used during construction" includes the net cost for the period of construction of borrowed funds used for construction purposes and a reasonable rate on other funds when so used, not to exceed without prior approval of the Commission allowances computed in accordance with the formula prescribed in paragraph (a) below, except when such other funds are used for exploration and development or leases acquired after October 7, 1969, no allowance on such other funds shall be included in these accounts. No allowance for funds used during construction charges shall be included in these accounts upon expenditures for construction projects which have been abandoned.

(a) The formula and elements for the computation of the allowance for funds used during construction shall be:

$$A_i = s \left(\frac{S}{W} \right) + d \left(\frac{D}{D + P + C} \right) \left(1 - \frac{S}{W} \right)$$

$$A_e = \left[1 - \frac{S}{W} \right] \left[p \left(\frac{P}{D + P + C} \right) + c \left(\frac{C}{D + P + C} \right) \right]$$

A_i = Gross allowance for borrowed funds used during construction rate.

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

(b) The rates shall be determined annually. The balances for long-term debt [1], preferred stock and common equity [2] shall be the actual book balances as of the end of the prior year. The cost rates for long-term debt and preferred stock shall be the weighted average cost determined in the manner indicated in subpart D of part 154 of the Commission's Regulations Under the Natural Gas Act. The cost rate for common equity shall be the rate granted common equity in the last rate proceeding before the ratemaking body having primary rate jurisdiction [3]. If such cost rate is not available, the average rate actually earned during the preceding three years shall be used. The short-term debt balances [4] and related cost and the average balance for construction work in progress [5] shall be estimated for the current year with appropriate adjustments as actual data becomes available.

NOTE: When a part only of a plant or project is placed in operation or is completed and ready for service but the construction work as a whole is incomplete, that part of the cost of the property placed in operation, or ready for service, shall be treated as "Gas Utility Plant" and allowance for funds used during construction thereon as a charge to construction shall cease. Allowance for funds used during construction on that part of the cost of the plant which is incomplete may be continued as a charge to construction until such time as it is placed in operation or is ready for service, except as limited in item 17, above.

[1] Please see WP L - LTD.

[2] Please see Wp C.

[3] The most recent case in which an ROE Mid-Tex 2012.
The rate agreed to in this proceeding was 10.5%.

[4] Please see Wp S.

[5] Please see Wp W - CWIP.

The USOA appears to contemplate AFUDC booked to individual projects based upon the length of time the project is in progress. For example, a project remaining open for 85 days would receive 85 days of interest recorded monthly based upon the cost rate applicable for each month.

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended May 31, 2018

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
(a)		(b)	(c)
1	Formulae:		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	Where:		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$240,483,711	See Wp S
14	s = Short-term debt interest rate.	2.6914%	See Wp S
15	D = Long-term debt.	\$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$254,280,852	See Wp W
22			
23			
24			
25	Results: [1]		
26			
27	Ai= 2.657%		
28			
29	Ae= 0.319%		
30			
31	A(i+e)= 2.976%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended June 30, 2018

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	Formulae:		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	Where:		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$252,226,616	See Wp S
14	s = Short-term debt interest rate.	2.6678%	See Wp S
15	D = Long-term debt.	\$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$264,802,000	See Wp W
22			
23			
24			
25	Results: [1]		
26			
27	Ai= 2.639%		
28			
29	Ae= 0.279%		
30			
31	A(i+e)= 2.918%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended July 31, 2018

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	Formulae:		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	Where:		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$264,630,784	See Wp S
14	s = Short-term debt interest rate.	2.6496%	See Wp S
15	D = Long-term debt.	\$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$279,478,706	See Wp W
22			
23			
24			
25	Results: [1]		
26			
27	Ai= 2.618%		
28			
29	Ae= 0.312%		
30			
31	A(i+e)= 2.930%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation
Computation of AFUDC Rate

For the Month ended August 31, 2018

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	Formulae:		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	Where:		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$280,340,602	See Wp S
14	s = Short-term debt interest rate.	2.6268%	See Wp S
15	D = Long-term debt.	\$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$289,432,161	See Wp W
22			
23			
24			
25	Results: [1]		
26			
27	Ai= 2.609%		
28			
29	Ae= 0.185%		
30			
31	A(i+e)= 2.793%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation
Computation of AFUDC Rate

For the Month ended September 30, 2018

Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	Formulae:		
2			
3	$A_i = s(S/W) + d(D/(D+P+C))(1-S/W)$		
4			
5	$A_e = [1-S/W][p(P/(D+P+C)) + c(C/(D+P+C))]$		
6			
7			
8	Where:		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	\$280,340,602	See Wp S
14	s = Short-term debt interest rate.	2.6268%	See Wp S
15	D = Long-term debt.	\$3,067,045,495	[2]
16	d = Long-term debt interest rate.	4.67%	See Wp L Rate
17	P = Preferred stock	\$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	\$3,898,665,242	[2]
20	c = Common equity cost rate.	10.50%	[3]
21	W = Average balance in construction work in progress.	\$289,432,161	See Wp W
22			
23			
24			
25	Results: [1]		
26			
27	Ai= 2.609%		
28			
29	Ae= 0.185%		
30			
31	A(i+e)= 2.793%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)

[2] Actual Book Balances as of the end of the prior fiscal year.

[3] The predominant jurisdiction for Atmos is MidTX business unit.
The ROE authorized in the latest Mid-Tex rate case was 10.5%.

Atmos Energy Corporation
Allowance for Funds Used During Construction
Budget 2019

		Budget 2019												Total	12-mo Avg
		October	November	December	January	February	March	April	May	June	July	August	September		
1	PY Ending Equity %	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	60.92%	
2	PY Ending LT Debt %	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	39.08%	
3	PY Ending LT Debt Cost	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%	
4															
5	Short Term Debt Balance	113,382,230	227,920,503	9,577,981	-	-	-	-	-	-	11,449,350	109,738,338	320,992,393		
6	Short Term Interest Expense	288,892	561,996	24,404	-	-	-	-	-	-	29,172	279,607	791,488	1,975,559	
7	Short Term Commitment fees	229,122	224,869	229,122	229,122	216,365	229,122	224,869	229,122	224,869	229,122	229,122	224,869	2,719,693	
8	Total Interest and Commitment Fees	518,013	786,865	253,526	229,122	216,365	229,122	224,869	229,122	224,869	258,294	508,729	1,016,357	4,695,252	
9	Short Term Cost	0.46%	0.35%	2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	0.46%	0.32%	7.13%	
10															
11	Projected Avg ST Debt	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400	66,088,400		
12	Projected ST Debt Cost rate	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%	7.13%		
13															
14	Ending CWIP Balance	259,967,290	278,933,799	245,412,931	273,986,516	283,863,360	299,959,564	333,387,870	366,700,529	396,703,053	428,324,576	450,161,162	463,133,954	340,044,550	
15	Projected Avg CWIP	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550	340,044,550		
16	ST DEBT / CWIP	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%	19.44%		
17															
18															
19	STD rate in AFUDC	(a) 1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%		
20	LTD rate in AFUDC	(b) 1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%		
21	Debt rate in AFUDC	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%		
22															
23	Equity Cost by Jurisdiction (last filed)														
24	Louisiana														
25	TransLA	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
26	LGS	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
27	Admin	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
28	West Texas														
29	WTX Irrigation														
30	WTX Triangle	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
31	WTX Division	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
32	Admin	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%		
33	Kentucky/Mid-States														
34	Kentucky	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%		
35	Tennessee	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
36	Virginia	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%		
37	Admin	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%	9.73%		
38	Colorado/Kansas														
39	Colorado	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%		
40	Kansas	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%		
41	Admin	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%	9.25%		
42	Mid-Tex	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
43	Mississippi	9.92%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%		
44	SSU	10.08%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%		
45	Atmos Pipeline-Texas	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%		
46															
47	Equity Rate in AFUDC by Jurisdiction	(c)													
48	Louisiana														
49	TransLA	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
50	LGS	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
51	Admin	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
52	West Texas														
53	WTX Irrigation														
54	WTX Triangle	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
55	WTX Division	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
56	Admin	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%		
57	Kentucky/Mid-States														
58	Kentucky	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%		
59	Tennessee	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
60	Virginia	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%		
61	Admin	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%	4.78%		
62	Colorado/Kansas														
63	Colorado	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%		
64	Kansas	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%	4.47%		
65	Admin	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%	4.54%		
66	Mid-Tex	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%	4.81%		
67	Mississippi	4.87%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%		
68	SSU	4.95%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%		
69	Atmos Pipeline-Texas	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%		
70															
71	AFUDC Rate by Jurisdiction	(d)													
72	Louisiana														
73	TransLA	007DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
74	LGS	077DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
75	Admin	107DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
76	West Texas														
77	WTX Irrigation														
78	WTX Triangle	019DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
79	WTX Division	005DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
80	Admin	010DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
81	Kentucky/Mid-States														
82	Kentucky	009DIV	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%	7.79%		
83	Tennessee	093DIV	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%		
84	Virginia	096DIV	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%	7.69%		
85	Admin	091DIV	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%		
86	Colorado/Kansas														
87	Colorado	031DIV	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%	7.67%		
88	Kansas	081DIV	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%		
89	Admin	030DIV	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%	7.57%		
</															

(a) ST DEBT / CWIP * ST Debt Cost Rate

(b) (1 - ST DEBT / CWIP) * LT Debt % * LT Debt Cost

(c) Equity % * Equity Cost (of Jurisdiction)

(d) Debt rate in AFUDC +

(a) $ST\ DEBT / CWIP * ST\ Debt\ Cost\ Rate$ (c) $Equity\ \% * Equity\ Cost\ (of\ Jurisdiction)$
(b) $(1 - ST\ DEBT / CWIP) * LT\ Debt\ \% * LT\ Debt\ Cost$ (d) $Debt\ rate\ in\ AFUDC + Equity\ Rate\ in\ AFUDC$

Budget
Formulas
Updated for actuals
Updated for projections
Input numbers

Atmos Energy Corporation
Admin Composite Rates
Budget 2019

Based off of composite rates effective October 1, 2017 provided by General Accounting.

Composite Rates

[illegible][illegible][illegible][illegible][illegible]

Authorized ROE

[illegible][illegible][illegible][illegible][illegible]

Average Weighted ROE

[illegible][illegible][illegible][illegible][illegible]

Atmos Energy Corporation
Allowance for Funds Used During Construction
Budget 2019

		Budget 2019														Total	12-mo Avg
		October	November	December	January	February	March	April	May	June	July	August	September				
1	PV Ending Equity %	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%			
2	PV Ending LT Debt %	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%			
3	PV Ending LT Debt Cost	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%			
4																	
5	Short Term Debt Balance	163,376,484	152,553,333	19,893,548	-	-	-	-	-	-	23,327	55,249,106	280,546,847				
6	Short Term Interest Expense	310,745	295,224	50,688	-	-	-	-	-	-	59	140,772	691,759	1,489,246			
7	Short Term Commitment fees	247,304	243,051	247,304	247,304	234,547	247,304	243,051	247,304	243,051	247,304	247,304	243,051	2,937,877			
8	Total Interest and Commitment Fees	558,048	538,275	297,991	247,304	234,547	247,304	243,051	247,304	243,051	247,363	388,075	934,811	4,427,123			
9	Short Term Cost	0.34%	0.35%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1060.42%	0.70%	0.33%	7.93%			
10																	
11	Projected Avg ST Debt	70,254,588	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220				
12	Projected ST Debt Cost rate	6.76%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%				
13																	
14	Ending CWIP Balance	307,261,278	322,481,048	181,569,995	198,112,171	203,628,134	252,810,582	284,010,358	327,129,492	349,048,322	395,927,092	373,172,147	352,147,990	295,608,217			
15	Projected Avg CWIP	340,044,550	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217				
16	ST DEBT / CWIP	20.66%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%				
17																	
18																	
19	STD rate in AFUDC	(a)	1.40%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%				
20	LTD rate in AFUDC	(b)	1.61%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%				
21	Debt rate in AFUDC		3.01%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%	3.15%				
22																	
23	Equity Cost by Jurisdiction (last filed)																
24	Louisiana																
25	TransLA	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
26	LGS	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
27	Admin	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
28	West Texas																
29	WTX Irrigation																
30	WTX Triangle	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
31	WTX Division	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
32	Admin	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%				
33	Kentucky/Mid-States																
34	Kentucky	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%				
35	Tennessee	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
36	Virginia	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%				
37	Admin	9.73%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%				
38	Colorado/Kansas																
39	Colorado	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%				
40	Kansas	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%				
41	Admin	9.25%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%				
42	Mid-Tex	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
43	Mississippi	9.92%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%				
44	SSU	10.08%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%				
45	Atmos Pipeline-Texas	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%				
46																	
47	Equity Rate in AFUDC by Jurisdiction	(c)															
48	Louisiana																
49	TransLA	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
50	LGS	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
51	Admin	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
52	West Texas																
53	WTX Irrigation																
54	WTX Triangle	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
55	WTX Division	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
56	Admin	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
57	Kentucky/Mid-States																
58	Kentucky	4.68%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%				
59	Tennessee	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
60	Virginia	4.59%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%				
61	Admin	4.70%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%				
62	Colorado/Kansas																
63	Colorado	4.56%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%				
64	Kansas	4.39%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%				
65	Admin	4.47%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%				
66	Mid-Tex	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%				
67	Mississippi	4.79%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%				
68	SSU	4.87%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%				
69	Atmos Pipeline-Texas	5.55%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%				
70																	
71	AFUDC Rate by Jurisdiction	(d)															
72	Louisiana																
73	TransLA	007DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
74	LGS	077DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
75	Admin	107DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
76	West Texas																
77	WTX Irrigation																
78	WTX Triangle	019DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
79	WTX Division	005DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
80	Admin	010DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
81	Kentucky/Mid-States																
82	Kentucky	009DIV	7.69%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%				
83	Tennessee	093DIV	7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%				
84	Virginia	096DIV	7.60%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%				
85	Admin	091DIV	7.71%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%				
86	Colorado/Kansas																
87	Colorado	031DIV	7.57%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%				
88	Kansas	081DIV	7.40%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%				

Atmos Energy Corporation
Allowance for Funds Used During Construction
Budget 2019

Budget 2019															
	October	November	December	January	February	March	April	May	June	July	August	September	Total	12-mo Avg	
1 PY Ending Equity %	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%			
2 PY Ending LT Debt %	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%			
3 PY Ending LT Debt Cost	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%			
4															
5 Short Term Debt Balance	163,376,484	152,553,333	19,893,548	-	-	-	-	-	-	23,327	55,249,106	280,546,847		55,970,220	
6 Short Term Interest Expense	310,745	295,224	50,688	-	-	-	-	-	-	59	140,772	691,759	1,489,246		
7 Short Term Commitment fees	247,304	243,051	247,304	247,304	234,547	247,304	243,051	247,304	243,051	247,304	247,304	243,051	2,937,877		
8 Total Interest and Commitment Fees	558,048	538,275	297,991	247,304	234,547	247,304	243,051	247,304	243,051	247,304	247,304	243,051	934,811	4,427,123	
9 Short Term Cost	0.34%	0.35%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1060.42%	0.70%	0.33%	7.93%	
10															
11 Projected Avg ST Debt	70,254,588	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220	55,970,220			
12 Projected ST Debt Cost rate	6.76%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%			
13															
14 Ending CWIP Balance	307,261,278	322,481,048	181,569,995	198,112,171	203,628,134	252,810,582	284,010,358	327,129,492	349,048,322	395,927,092	373,172,147	352,147,990		295,608,217	
15 Projected Avg CWIP	340,044,550	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217	295,608,217			
16 ST DEBT / CWIP	20.66%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%			
17															
18															
19 STD rate in AFUDC	(a) 1.40%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%			
20 LTD rate in AFUDC	(b) 1.61%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%			
21 Debt rate in AFUDC															
22															
23 Equity Cost by Jurisdiction (last filed)															
24 Louisiana															
25 TransLA	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
26 LGS	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
27 Admin	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
28 West Texas															
29 WTX Irrigation															
30 WTX Triangle	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
31 WTX Division	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
32 Admin	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%			
33 Kentucky/Mid-States															
34 Kentucky	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%			
35 Tennessee	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
36 Virginia	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%			
37 Admin	9.73%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%	9.72%			
38 Colorado/Kansas															
39 Colorado	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%			
40 Kansas	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%			
41 Admin	9.25%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%			
42 Mid-Tex	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%			
43 Mississippi	9.92%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%			
44 SSU	10.08%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%			
45 Atmos Pipeline-Texas	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%			
46															
47 Equity Rate in AFUDC by Jurisdiction	(c)														
48 Louisiana															
49 TransLA	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
50 LGS	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
51 Admin	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
52 West Texas															
53 WTX Irrigation															
54 WTX Triangle	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
55 WTX Division	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
56 Admin	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
57 Kentucky/Mid-States															
58 Kentucky	4.68%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%			
59 Tennessee	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
60 Virginia	4.59%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%			
61 Admin	4.70%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%	4.79%			
62 Colorado/Kansas															
63 Colorado	4.56%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%			
64 Kansas	4.39%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%	4.49%			
65 Admin	4.47%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%	4.57%			
66 Mid-Tex	4.73%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%			
67 Mississippi	4.79%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%			
68 SSU	4.87%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%			
69 Atmos Pipeline-Texas	5.55%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%	5.67%			
70															
71 AFUDC Rate by Jurisdiction	(d)														
72 Louisiana															
73 TransLA	007DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
74 LGS	077DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
75 Admin	107DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
76 West Texas															
77 WTX Irrigation															
78 WTX Triangle	019DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
79 WTX Division	005DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
80 Admin	010DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
81 Kentucky/Mid-States															
82 Kentucky	009DIV 7.69%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%	7.93%			
83 Tennessee	093DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
84 Virginia	096DIV 7.60%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%	7.84%			
85 Admin	091DIV 7.71%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%	7.94%			
86 Colorado/Kansas															
87 Colorado	031DIV 7.57%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%	7.81%			
88 Kansas	081DIV 7.40%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%	7.64%			
89 Admin	030DIV 7.48%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%	7.72%			
90 Mid-Tex	190DIV 7.74%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%	7.98%			
91 Mississippi	170DIV 7.80%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%	8.20%			
92 SSU	002DIV 7.88%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%	8.12%			
93 Atmos Pipeline-Texas	700DIV 8.56%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%			

(a) ST DEBT / CWIP * ST Debt Cost Rate
(b) (1 - ST DEBT / CWIP) * LT Debt % * LT Debt Cost
(c) Equity % * Equity Cost (of Jurisdiction)
(d) Debt rate in AFUDC + Equity Rate in AFUDC

Budget
Formulas
Updated for actuals
Updated for projections
Input numbers

Budget 2019

Composite Rates

Authorized ROE

Average Weighted ROE

[illegible]

(a) ST DEBT / CWIP * ST Debt Cost Rate	(c) Equity % * Equity Cost (of Jurisdiction)
(b) (1 - ST DEBT / CWIP) * LT Debt % * LT Debt Cost	(d) Debt rate in AFUDC + Equity Rate in AFUDC

- Budget
- Formulas
- Updated for actuals
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- Input numbers

Atmos Energy Corporation
Allowance for Funds Used During Construction
Budget 2019

		Budget 2019													Total	12-mo Avg
		October	November	December	January	February	March	April	May	June	July	August	September			
1	PV Ending Equity %	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%		
2	PV Ending LT Debt %	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%		
3	PV Ending LT Debt Cost	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%		
4																
5	Short Term Debt Balance	163,473,258	152,553,333	19,893,548	-	-	-	1,337,439	15,037,042	114,565,275	250,622,375	319,447,245	480,627,287		126,463,067	
6	Short Term Interest Expense	310,745	295,224	40,390	-	-	-	2,793	32,445	239,222	540,764	689,267	1,003,589	3,154,438		
7	Short Term Commitment fees	247,304	243,051	247,304	247,304	234,547	247,304	247,304	243,051	247,304	243,051	247,304	247,304	2,937,877		
8	Total Interest and Commitment Fees	558,048	538,275	287,694	247,304	234,547	247,304	245,844	279,749	482,273	788,068	936,570	1,246,641	6,092,315		
9	Short Term Cost	0.34%	0.35%	1.45%	0.00%	0.00%	0.00%	18.38%	1.86%	0.42%	0.31%	0.29%	0.26%	4.80%		
10																
11	Projected Avg ST Debt	70,254,588	55,970,220	55,970,220	113,350,528	118,446,298	126,463,067	126,463,067	126,463,067	126,463,067	126,463,067	126,463,067	126,463,067			
12	Projected ST Debt Cost rate	6.76%	7.93%	7.93%	5.10%	4.96%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%			
13																
14	Ending CWIP Balance	307,268,426	308,770,202	220,328,225	219,565,398	239,280,502	238,477,843	284,648,043	328,930,641	372,083,038	395,663,049	412,905,414	412,550,201		311,705,915	
15	Projected Avg CWIP	340,044,550	295,608,217	295,608,217	346,515,157	313,934,664	311,705,915	311,705,915	311,705,915	311,705,915	311,705,915	311,705,915	311,705,915			
16	ST DEBT / CWIP	20.66%	18.93%	18.93%	32.71%	37.73%	40.57%	40.57%	40.57%	40.57%	40.57%	40.57%	40.57%	40.57%		
17																
18																
19	STD rate in AFUDC	(a)	1.40%	1.50%	1.50%	1.67%	1.87%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%	1.95%		
20	LTD rate in AFUDC	(b)	1.61%	1.65%	1.65%	1.37%	1.27%	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%		
21	Debt rate in AFUDC		3.01%	3.15%	3.15%	3.04%	3.14%	3.16%	3.16%	3.16%	3.16%	3.16%	3.16%	3.16%		
22																
23	Equity Cost by Jurisdiction (last filed)															
24	Louisiana															
25	TransLA	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
26	LGS	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
27	Admin	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
28	West Texas															
29	WTX Irrigation															
30	WTX Triangle	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
31	WTX Division	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
32	Admin	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%		
33	Kentucky/Mid-States															
34	Kentucky	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%		
35	Tennessee	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
36	Virginia	9.50%	9.50%	9.50%	9.50%	9.50%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%		
37	Admin	9.73%	9.72%	9.72%	9.72%	9.72%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%		
38	Colorado/Kansas															
39	Colorado	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%		
40	Kansas	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%		
41	Admin	9.25%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%		
42	Mid-Tex	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%		
43	Mississippi	9.92%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%		
44	SSU	10.08%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%		
45	Atmos Pipeline-Texas	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%		
46																
47	Equity Rate in AFUDC by Jurisdiction	(c)														
48	Louisiana															
49	TransLA	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
50	LGS	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
51	Admin	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
52	West Texas															
53	WTX Irrigation															
54	WTX Triangle	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
55	WTX Division	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
56	Admin	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
57	Kentucky/Mid-States															
58	Kentucky	4.68%	4.79%	4.79%	3.97%	3.68%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%		
59	Tennessee	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
60	Virginia	4.59%	4.69%	4.69%	3.89%	3.60%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%		
61	Admin	4.70%	4.79%	4.79%	3.98%	3.68%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%		
62	Colorado/Kansas															
63	Colorado	4.56%	4.66%	4.66%	3.87%	3.58%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%	3.42%		
64	Kansas	4.39%	4.49%	4.49%	3.73%	3.45%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%	3.29%		
65	Admin	4.47%	4.57%	4.57%	3.79%	3.51%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%		
66	Mid-Tex	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%	3.54%		
67	Mississippi	4.79%	5.05%	5.05%	4.19%	3.88%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%	3.70%		
68	SSU	4.87%	4.97%	4.97%	4.12%	3.82%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%	3.64%		
69	Atmos Pipeline-Texas	5.55%	5.67%	5.67%	4.71%	4.36%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%		
70																
71	AFUDC Rate by Jurisdiction	(d)														
72	Louisiana															
73	TransLA	007DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
74	LGS	077DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
75	Admin	107DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
76	West Texas															
77	WTX Irrigation															
78	WTX Triangle	019DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
79	WTX Division	005DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
80	Admin	010DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%		
81	Kentucky/Mid-States															
82	Kentucky	009DIV	7.69%	7.93%	7.93%	7.01%	6.81%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%		
83	Tennessee	093DIV	7.74%	7.98%	7.9											

(a) $ST\ DEBT / CWIP * ST\ Debt\ Cost\ Rate$ (c) $Equity\ \% * Equity\ Cost\ (of\ Jurisdiction)$
(b) $(1 - ST\ DEBT / CWIP) * LT\ Debt\ \% * LT\ Debt\ Cost$ (d) $Debt\ rate\ in\ AFUDC + Equity\ Rate\ in\ AFUDC$

- Budget
- Formulas
- Updated for actuals
- Updated for projections
- Input numbers

Budget 2019

Composite Rates

[illegible]

Atmos Energy Corporation
Allowance for Funds Used During Construction
Budget 2019

		Budget 2019														Total	12-mo Avg
		October	November	December	January	February	March	April	May	June	July	August	September				
1	PV Ending Equity %	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%	60.85%			
2	PV Ending LT Debt %	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%	39.15%			
3	PV Ending LT Debt Cost	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%			
4																	
5	Short Term Debt Balance	163,473,258	152,553,333	19,893,548	-	-	-	-	1,469,973	44,129,002	187,985,653	280,259,050	427,277,815		106,420,136		
6	Short Term Interest Expense	310,745	295,224	40,390	-	-	-	-	3,172	92,145	405,614	604,711	892,191		2,644,190		
7	Short Term Commitment fees	247,304	243,051	247,304	247,304	234,547	248,813	258,651	247,304	243,051	247,304	247,304	243,051		2,954,987		
8	Total Interest and Commitment Fees	558,048	538,275	287,694	247,304	234,547	248,813	258,651	250,475	335,196	652,917	852,014	1,135,242		5,599,177		
9	Short Term Cost	0.34%	0.35%	1.45%	0.00%	0.00%	0.00%	0.00%	17.04%	0.76%	0.35%	0.30%	0.27%		5.25%		
10																	
11	Projected Avg ST Debt	70,254,588	55,970,220	55,970,220	113,350,528	118,446,298	126,463,067	126,463,067	106,420,136	106,420,136	106,420,136	106,420,136	106,420,136				
12	Projected ST Debt Cost rate	6.76%	7.93%	7.93%	5.10%	4.96%	4.80%	4.80%	5.25%	5.25%	5.25%	5.25%	5.25%				
13																	
14	Ending CWIP Balance	307,268,426	308,770,202	220,328,225	219,565,398	239,280,502	244,115,553	266,196,685	280,650,185	343,075,500	373,610,497	408,106,313	409,132,265		301,674,979		
15	Projected Avg CWIP	340,044,550	295,608,217	295,608,217	346,515,157	313,934,664	311,705,915	311,705,915	301,674,979	301,674,979	301,674,979	301,674,979	301,674,979				
16	ST DEBT / CWIP	20.66%	18.93%	18.93%	32.71%	37.73%	40.57%	40.57%	35.28%	35.28%	35.28%	35.28%	35.28%				
17																	
18																	
19	STD rate in AFUDC	(a)	1.40%	1.50%	1.50%	1.67%	1.87%	1.95%	1.95%	1.85%	1.85%	1.85%	1.85%				
20	LTD rate in AFUDC	(b)	1.61%	1.65%	1.65%	1.37%	1.27%	1.21%	1.21%	1.32%	1.32%	1.32%	1.32%				
21	Debt rate in AFUDC		3.01%	3.15%	3.15%	3.04%	3.14%	3.16%	3.16%	3.17%	3.17%	3.17%	3.17%				
22																	
23	Equity Cost by Jurisdiction (last filed)																
24	Louisiana																
25	TransLA	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
26	LGS	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
27	Admin	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
28	West Texas																
29	WTX Irrigation																
30	WTX Triangle	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
31	WTX Division	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
32	Admin	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%	9.79%				
33	Kentucky/Mid-States																
34	Kentucky	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%				
35	Tennessee	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
36	Virginia	9.50%	9.50%	9.50%	9.50%	9.50%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%				
37	Admin	9.73%	9.72%	9.72%	9.72%	9.72%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%				
38	Colorado/Kansas																
39	Colorado	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%	9.45%				
40	Kansas	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%				
41	Admin	9.25%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%	9.26%				
42	Mid-Tex	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%	9.80%				
43	Mississippi	9.92%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%	10.24%				
44	SSU	10.08%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%	10.07%				
45	Atmos Pipeline-Texas	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%				
46																	
47	Equity Rate in AFUDC by Jurisdiction	(c)															
48	Louisiana																
49	TransLA	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
50	LGS	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
51	Admin	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
52	West Texas																
53	WTX Irrigation																
54	WTX Triangle	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
55	WTX Division	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
56	Admin	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
57	Kentucky/Mid-States																
58	Kentucky	4.68%	4.79%	4.79%	3.97%	3.68%	3.51%	3.51%	3.82%	3.82%	3.82%	3.82%	3.82%				
59	Tennessee	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
60	Virginia	4.59%	4.69%	4.69%	3.89%	3.60%	3.33%	3.33%	3.62%	3.62%	3.62%	3.62%	3.62%				
61	Admin	4.70%	4.79%	4.79%	3.98%	3.68%	3.51%	3.51%	3.82%	3.82%	3.82%	3.82%	3.82%				
62	Colorado/Kansas																
63	Colorado	4.56%	4.66%	4.66%	3.87%	3.58%	3.42%	3.42%	3.72%	3.72%	3.72%	3.72%	3.72%				
64	Kansas	4.39%	4.49%	4.49%	3.73%	3.45%	3.29%	3.29%	3.58%	3.58%	3.58%	3.58%	3.58%				
65	Admin	4.47%	4.57%	4.57%	3.79%	3.51%	3.35%	3.35%	3.65%	3.65%	3.65%	3.65%	3.65%				
66	Mid-Tex	4.73%	4.83%	4.83%	4.01%	3.71%	3.54%	3.54%	3.86%	3.86%	3.86%	3.86%	3.86%				
67	Mississippi	4.79%	5.05%	5.05%	4.19%	3.88%	3.70%	3.70%	4.03%	4.03%	4.03%	4.03%	4.03%				
68	SSU	4.87%	4.97%	4.97%	4.12%	3.82%	3.64%	3.64%	3.97%	3.97%	3.97%	3.97%	3.97%				
69	Atmos Pipeline-Texas	5.55%	5.67%	5.67%	4.71%	4.36%	4.16%	4.16%	4.53%	4.53%	4.53%	4.53%	4.53%				
70																	
71	AFUDC Rate by Jurisdiction	(d)															
72	Louisiana																
73	TransLA	007DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
74	LGS	077DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
75	Admin	107DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
76	West Texas																
77	WTX Irrigation																
78	WTX Triangle	019DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
79	WTX Division	005DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
80	Admin	010DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.02%	7.02%	7.02%	7.02%				
81	Kentucky/Mid-States																
82	Kentucky	009DIV	7.69%	7.93%	7.93%	7.01%	6.81%	6.67%	6.67%	6.99%	6.99%	6.99%	6.99%				
83	Tennessee	093DIV	7.74%	7.98%	7.98%	7.05%	6.85%	6.70%	6.70%	7.03%	7.03%	7.03%	7.03%				
84	Virginia	096DIV	7.60%	7.84%	7.84%	6.93%	6.74%	6.48%	6.48%	6.79%	6.79%	6.79%	6.79%				
85	Admin	091DIV	7.71%	7.94%	7.94%	7.0											

Docket No. 19-00076
Atmos Energy Corporation, Tennessee Division
CPAD DR Set No. 1
Question No. 1-16
Page 1 of 1

REQUEST:

Refer to the "Intercompany Leased Property Jun18-May19" spreadsheet that was provided with the Company's filing. Provide the General Ledger support for the "232 Bal" and "232 Act" tabs of this spreadsheet.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-16_Att1 - GL Support for the 232 Bal and 232 Act.xlsx, 47 Pages.

[illegible]

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
1	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
2	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
3	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
4	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
5	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
6	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
7	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
8	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
9	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
10	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Dep'r	800000
11	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
12	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
13	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
14	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
15	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
16	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
17	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
18	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
19	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
20	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
21	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
22	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
23	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
24	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
25	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000
26	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
27	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
28	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
29	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
30	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
31	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
32	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000
33	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
34	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billed from Overhead Capitalized	800000
35	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
36	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from HR	800000
37	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
38	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
39	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
40	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
41	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
42	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
43	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
44	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
45	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000
46	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
47	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
48	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000
49	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
50	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
51	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
52	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	800000
53	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4073	Regulatory Debits	41136	Billed from HQ - Below the line	800000
54	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4281	Donations	41136	Billed from HQ - Below the line	800000
55	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41136	Billed from HQ - Below the line	800000
56	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41134	Billed from SS - Below the line	800000
57	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	800000
58	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	800000
59	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	800000
60	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4300	Interest on debt to associated companies	41134	Billed from SS - Below the line	800000
61	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4290	Amortization of debt premium	41134	Billed from SS - Below the line	800000
62	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4190	Interest and dividend income	41134	Billed from SS - Below the line	800000
63	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41134	Billed from SS - Below the line	800000
64	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4264	Civic, Political and Related	41134	Billed from SS - Below the line	800000
65	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	41134	Billed from SS - Below the line	800000
66	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Dep'r	800000
67	JUN-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Dep'r	800000
68	JUN-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
69	JUN-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
70	JUN-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
71	JUN-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
72	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	HSR Benefits Load	800001
73	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	LPD Benefits Load	800001
74	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
75	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
76	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
77	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
78	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
79	JUN-18	MassAllocation	enefits/ Tax Loc	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
80	JUN-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
81	JUN-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
82	JUN-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001
83	JUN-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
173	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	800000
174	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4073	Regulatory Debits	41136	Billed from HQ - Below the line	800000
175	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41136	Billed from HQ - Below the line	800000
176	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41136	Billed from HQ - Below the line	800000
177	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4270	Interest on long-term debt	41134	Billed from SS - Below the line	800000
178	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	800000
179	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	800000
180	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41134	Billed from SS - Below the line	800000
181	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4300	Interest on debt to associated companies	41134	Billed from SS - Below the line	800000
182	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4290	Amortization of debt premium	41134	Billed from SS - Below the line	800000
183	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4190	Interest and dividend income	41134	Billed from SS - Below the line	800000
184	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41134	Billed from SS - Below the line	800000
185	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4264	Civic, Political and Related	41134	Billed from SS - Below the line	800000
186	JUL-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	41134	Billed from SS - Below the line	800000
187	JUL-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
188	JUL-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
189	JUL-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
190	JUL-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
191	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001
192	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001
193	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
194	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
195	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
196	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
197	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
198	JUL-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
199	JUL-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
200	JUL-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001
201	JUL-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
202	JUL-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
203	JUL-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
204	JUL-18	Spreadsheet	Allocation	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000
205	JUL-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000
206	JUL-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
207	JUL-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
208	JUL-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
209	JUL-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
210	JUL-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
211	JUL-18	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
212	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
213	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
214	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
215	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
216	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
217	JUL-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
218	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05413	Transportation	800001
219	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
220	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
221	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
222	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
223	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
224	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
225	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
226	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
227	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001
228	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
229	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
230	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
231	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
232	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
233	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
234	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
235	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
236	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
237	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
238	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
239	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
240	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
241	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	800001
242	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	07590	Misc General Expense	800001
243	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	07590	Misc General Expense	800001
244	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
245	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
246	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
247	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
248	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
249	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
250	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
251	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
252	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
253	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
254	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
255	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
256	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
257	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
258	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
259	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
260	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
261	JUL-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05420	Employee Development	800001

Line No.	Period	Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
262	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
263	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
264	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
265	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000	
266	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	
267	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
268	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
269	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	
270	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	
271	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	
272	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	
273	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	
274	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	
275	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	
276	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	
277	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	
278	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
279	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	
280	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000	
281	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
282	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
283	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
284	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	
285	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000	
286	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
287	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	
288	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
289	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
290	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	
291	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	
292	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
293	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
294	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
295	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
296	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	
297	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	
298	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
299	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000	
300	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
301	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
302	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
303	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	
304	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	
305	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
306	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
307	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	
308	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
309	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	
310	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	800000	
311	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4073	Regulatory Debits	41136	Billed from HQ - Below the line	800000	
312	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41136	Billed from HQ - Below the line	800000	
313	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41136	Billed from HQ - Below the line	800000	
314	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	800000	
315	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	800000	
316	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	800000	
317	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41134	Billed from SS - Below the line	800000	
318	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4300	Interest on debt to associated companies	41134	Billed from SS - Below the line	800000	
319	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4263	Penalties	41134	Billed from SS - Below the line	800000	
320	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4290	Amortization of debt premium	41134	Billed from SS - Below the line	800000	
321	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4190	Interest and dividend income	41134	Billed from SS - Below the line	800000	
322	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41134	Billed from SS - Below the line	800000	
323	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4264	Civic, Political and Related	41134	Billed from SS - Below the line	800000	
324	AUG-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	41134	Billed from SS - Below the line	800000	
325	AUG-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	
326	AUG-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	
327	AUG-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	
328	AUG-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	
329	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001	
330	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001	
331	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001	
332	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001	
333	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001	
334	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001	
335	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001	
336	AUG-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001	
337	AUG-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000	
338	AUG-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000	
339	AUG-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001	

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
351	AUG-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
352	AUG-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
353	AUG-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
354	AUG-18	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
355	AUG-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
356	AUG-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
357	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
358	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
359	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
360	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
361	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
362	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
363	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
364	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
365	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
366	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
367	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
368	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
369	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
370	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	06111	Contract Labor	800001
371	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	06111	Contract Labor	800001
372	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
373	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
374	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
375	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
376	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	04889	Land Rights	800001
377	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	04889	Land Rights	800001
378	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	06111	Contract Labor	800001
379	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	06111	Contract Labor	800001
380	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	06111	Contract Labor	800001
381	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
382	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
383	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	06111	Contract Labor	800001
384	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	06111	Contract Labor	800001
385	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	06111	Contract Labor	800001
386	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
387	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
388	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
389	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
390	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
391	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
392	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
393	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
394	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
395	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
396	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
397	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
398	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
399	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
400	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
401	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
402	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
403	AUG-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
404	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
405	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
406	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
407	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
408	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
409	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
410	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
411	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000
412	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
413	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
414	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
415	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41136	Billed from HQ - Below the line	800000
416	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4073	Regulatory Debts	41136	Billed from HQ - Below the line	800000
417	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41136	Billed from HQ - Below the line	800000
418	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41136	Billed from HQ - Below the line	800000
419	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000
420	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
421	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
422	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4261	Donations	41134	Billed from SS - Below the line	800000
423	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4270	Interest on long-Term debt	41134	Billed from SS - Below the line	800000
424	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4280	Amortization of debt discount and expense	41134	Billed from SS - Below the line	800000
425	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4281	Amortization of loss on reacquired debt	41134	Billed from SS - Below the line	800000
426	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4300	Interest on debt to associated companies	41134	Billed from SS - Below the line	800000
427	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4263	Penalties	41134	Billed from SS - Below the line	800000
428	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4290	Amortization of debt premium	41134	Billed from SS - Below the line	800000
429	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4190	Interest and dividend income	41134	Billed from SS - Below the line	800000
430	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4265	Other deductions	41134	Billed from SS - Below the line	800000
431	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4264	Civic, Political and Related	41134	Billed from SS - Below the line	800000
432	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	41134	Billed from SS - Below the line	800000
433	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
434	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
435	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
436	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
437	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
438	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
439	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
440	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
441	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
442	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
443	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
444	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
445	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
446	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
447	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
448	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
449	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
450	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
451	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
452	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
453	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
454	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000
455	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
456	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
457	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000
458	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
459	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
460	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
461	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
462	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
463	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
464	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
465	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000
466	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
467	SEP-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
468	SEP-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
469	SEP-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
470	SEP-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
471	SEP-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
472	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
473	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
474	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
475	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
476	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	REA Benefits Load	800001
477	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001
478	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
479	SEP-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
480	SEP-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
481	SEP-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
482	SEP-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001
483	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
484	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
485	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
486	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	05411	Meals and Entertainment	800001
487	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
488	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
489	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
490	SEP-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
491	SEP-18	Spreadsheet	Allocation	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000
492	SEP-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000
493	SEP-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
494	SEP-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
495	SEP-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
496	SEP-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
497	SEP-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
498	SEP-18	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
499	SEP-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
500	SEP-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
501	SEP-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4101	Provision for deferred income taxes	30201	Federal Income Taxes	800000
502	SEP-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4101	Provision for deferred income taxes	30202	State Income Taxes	800000
503	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
504	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
505	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
506	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
507	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
508	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
509	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
510	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
511	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	06111	Contract Labor	800001
512	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	06111	Contract Labor	800001
513	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	05411	Meals and Entertainment	800001
514	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
515	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
516	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
517	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
518	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
519	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
520	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
521	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
522	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
523	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
524	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	30118	Penalty - Interest	800000
525	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	0000	ATM-Default	4310	Other interest expense	30118	Penalty - Interest	800000
526	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	06111	Contract Labor	800001
527	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	06111	Contract Labor	800001
528	SEP-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
885	OCT-18	Spreadsheet	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	800001
886	OCT-18	Spreadsheet	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001
887	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001
888	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
889	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
890	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
891	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
892	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
893	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001
894	OCT-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
895	OCT-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
896	OCT-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8500	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001
897	OCT-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
898	OCT-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
899	OCT-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
900	OCT-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
901	OCT-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000
902	OCT-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
903	OCT-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
904	OCT-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
905	OCT-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
906	OCT-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
907	OCT-18	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
908	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
909	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
910	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
911	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
912	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
913	OCT-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
914	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
915	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
916	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
917	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
918	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
919	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
920	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
921	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
922	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
923	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
924	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
925	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
926	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	06111	Contract Labor	800001
927	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
928	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
929	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
930	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	07590	Misc General Expense	800001
931	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8210	Storage-Purification expenses	07590	Misc General Expense	800001
932	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
933	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
934	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
935	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
936	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
937	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
938	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
939	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
940	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
941	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
942	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001
943	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
944	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
945	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
946	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
947	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05420	Employee Development	800001
948	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
949	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
950	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
951	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
952	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
953	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
954	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
955	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
956	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
957	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
958	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
959	OCT-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
960	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
961	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
962	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
963	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
964	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
965	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
966	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000
967	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
968	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000
969	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
970	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
971	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
972	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
973	NOV-18	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
1330	DEC-18	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
1331	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001
1332	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
1333	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	800001
1334	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001
1335	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
1336	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
1337	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
1338	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
1339	DEC-18	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
1340	DEC-18	Spreadsheet	NSC	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001
1341	DEC-18	Spreadsheet	NSC	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	800001
1342	DEC-18	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
1343	DEC-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	13132	Monthly Demand	800001
1344	DEC-18	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000
1345	DEC-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
1346	DEC-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001
1347	DEC-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001
1348	DEC-18	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001
1349	DEC-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000
1350	DEC-18	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
1351	DEC-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1352	DEC-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1353	DEC-18	Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1354	DEC-18	Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1355	DEC-18	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
1356	DEC-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
1357	DEC-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
1358	DEC-18	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4101	Provision for deferred income taxes	30201	Federal Income Taxes	800000
1359	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1360	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1361	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1362	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
1363	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
1364	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1365	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1366	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1367	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1368	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1369	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1370	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1371	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1372	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8170	Lines expenses	02005	Non-Inventory Supplies	800001
1373	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1374	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1375	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
1376	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1377	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1378	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1379	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1380	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1381	DEC-18	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001
1382	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
1383	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
1384	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1385	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1386	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
1387	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
1388	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000
1389	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
1390	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
1391	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
1392	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1393	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
1394	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000
1395	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
1396	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
1397	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1398	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1399	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1400	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1401	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1402	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000
1403	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
1404	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1405	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1406	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1407	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
1408	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
1409	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1410	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1411	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000
1412	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000
1413	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1414	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000
1415	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1416	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000
1417	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1418	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
1419	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1420	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1421	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000
1422	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1423	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1424	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1425	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1426	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000
1427	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000
1428	JAN-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1429	JAN-19	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
1430	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001
1431	JAN-19	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
1432	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001
1433	JAN-19	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
1434	JAN-19	MassAllocation	Labor Accrual	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001
1435	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001
1436	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001
1437	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	800001
1438	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001
1439	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001
1440	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001
1441	JAN-19	MassAllocation	enefits/ Tax Loa	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	800001
1442	JAN-19	Spreadsheet	NSC	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	800001
1443	JAN-19	Spreadsheet	NSC	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	800001
1444	JAN-19	Spreadsheet	Amortization	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000
1445	JAN-19	Spreadsheet	Accrual	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000
1446	JAN-19	Spreadsheet	Accrual	232	UCG Storage - Barnsley	0000	ATM-Default	4950	Other gas revenues	31312	Monthly Demand	800001
1447	JAN-19	Spreadsheet	Adjustment	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
1448	JAN-19	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000
1449	JAN-19	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
1450	JAN-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1451	JAN-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1452	JAN-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1453	JAN-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1454	JAN-19	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
1455	JAN-19	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Income taxes, utility operating income	30201	Federal Income Taxes	800000
1456	JAN-19	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
1457	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
1458	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
1459	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
1460	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
1461	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
1462	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000
1463	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1464	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1465	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1466	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1467	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1468	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1469	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1470	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1471	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
1472	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	800001
1473	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05413	Transportation	800001
1474	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
1475	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
1476	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
1477	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	800001
1478	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	800001
1479	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1480	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1481	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	06111	Contract Labor	800001
1482	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	06111	Contract Labor	800001
1483	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001
1484	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1485	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1486	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1487	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1488	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1489	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1490	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	02005	Non-Inventory Supplies	800001
1491	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8160	Wells expenses	02005	Non-Inventory Supplies	800001
1492	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1493	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1494	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1495	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1496	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
1497	JAN-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
1498	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	41124	Billing from SS - Taxes Other and Depr	800000
1499	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1500	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1501	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1502	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000
1503	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000
1504	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000
1505	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
1506	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000
1507	FEB-19	MassAllocation	SSU Billing	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000

Line No.	Period Name	Journal Source	Je Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
1953	MAY-19	PowerPlant	Depreciation	232	UCG Storage - Barnsley	0000	ATM-Default	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	800000
1954	MAY-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1955	MAY-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1956	MAY-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1957	MAY-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1958	MAY-19	Workday Payroll	Payroll	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1959	MAY-19	Spreadsheet	Reclass	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001
1960	MAY-19	Spreadsheet	Reclass	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001
1961	MAY-19	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30201	Federal Income Taxes	800000
1962	MAY-19	Spreadsheet	Tax	232	UCG Storage - Barnsley	0000	ATM-Default	4091	Income taxes, utility operating income	30202	State Income Taxes	800000
1963	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	800001
1964	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	0000	ATM-Default	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	800001
1965	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1966	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1967	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05413	Transportation	800001
1968	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
1969	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05420	Employee Development	800001
1970	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1971	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1972	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1973	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8240	Storage-Other expenses	04590	Utilities	800001
1974	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1975	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1976	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1977	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1978	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1979	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1980	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
1981	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001
1982	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1983	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8501	UCG Storage-Corporate	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000
1984	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1985	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1986	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1987	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8250	Storage well royalties	04581	Non 842 Building Lease/Rents	800001
1988	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05413	Transportation	800001
1989	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	1221	ATM-Dal Pipeline Admin	9210	A&G-Office supplies & expense	05415	Membership Fees	800001
1990	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001
1991	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
1992	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	04590	Utilities	800001
1993	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001
1994	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001
1995	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	07590	Misc General Expense	800001
1996	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	07590	Misc General Expense	800001
1997	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1998	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
1999	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8180	Compressor station expenses	06111	Contract Labor	800001
2000	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001
2001	MAY-19	Payables	'urchase Invoice	232	UCG Storage - Barnsley	8502	KMD-Storage-Barnsley KY	8420	Other storage-Rents	04590	Utilities	800001

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS				0
2	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				(22)
3	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS				130
4	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				65
5	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS				27
6	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				428
7	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				1
8	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS				55
9	Storage-Corporate	SSU-PR 1164 billing for UCGS				171
10	Storage-Corporate	Billing of Taxes Other Costs for UCGS				(485)
11	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				350
12	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS				38
13	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS				110
14	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				33
15	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS				43
16	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				24
17	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS				28
18	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS				21
19	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS				34
20	Storage-Corporate	SSU-PR 1121 Ops Billing Costs for UCGS				40
21	Storage-Corporate	SSU-PR 1216 Ops Billing Costs for UCGS				1
22	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS				21
23	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS				75
24	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS				32
25	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				95
26	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				663
27	Storage-Corporate	SSU-PR 1905 Ops Billing Costs for UCGS				117
28	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS				107
29	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				90
30	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS				897
31	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				70
32	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS				59
33	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				50
34	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				(3,583)
35	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				76
36	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				126
37	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS				5
38	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS				76
39	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				950
40	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				73
41	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				518
42	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS				954
43	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				56
44	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS				51
45	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS				1
46	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				31
47	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS				60
48	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS				1
49	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				40
50	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS				67
51	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				40
52	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				2
53	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				35
54	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				1
55	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				40
56	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				4
57	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				3,891
58	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				51
59	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				63
60	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				75
61	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				(9)
62	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				20
63	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				21
64	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				2
65	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				175
66	Storage-Corporate	Billing of Taxes Other Costs for UCGS				173
67	Storage-Corporate	Billing of Taxes Other Costs for UCGS				485
68	Barnsley	Non- Project Labor Accrual				(2,079)
69	Barnsley	Non- Project Labor Accrual				2,778
70	Barnsley	Non- Project Labor Accrual				(1,019)
71	Barnsley	Non- Project Labor Accrual				1,132
72	Barnsley	HSA Step 1 Load				2
73	Barnsley	LTD 010 Step 1				12
74	Barnsley	Life Step 1 Load				5
75	Barnsley	010 Med Den Step 1 ATEX				468
76	Barnsley	010 RSP FACC Step1				26
77	Barnsley	010 ESOP Step 1				88
78	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX				76
79	Barnsley	010 FAS87 Step1				105
80	Storage-Corporate	BFI Prop Ins Tax accrual				25
81	Storage-Corporate	BFI Prop Ins Prem				515
82	Barnsley	Monthly Demand Charge - Barnsley Storage				(106,600)
83	Barnsley	AT&T 270 3832825 026 04870618-060118	AT&T 270 3832825 026	04870618-060118		152

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
84	Barnsley	AT&T	270 3832825 026 04870518-050118	AT&T	270 3832825 026 04870518-050118	(170)
85	Barnsley	Stiebing III, Charles P (Chuck)	IEXP-2749878	Stiebing III, Charles P (Chuck)	IEXP-2749878	10
86	Storage-Corporate	Monthly Franchise Tax Accrual				917
87	Storage-Corporate	Journal Import Created				17,370
88	Storage-Corporate	Journal Import Created				901
89	Barnsley	Journal Import Created				1,132
90	Barnsley	Journal Import Created				3,320
91	Barnsley	Journal Import Created				1,132
92	Barnsley	Journal Import Created				2,236
93	Barnsley	Journal Import Created				1,500
94	Storage-Corporate	Taxes				14,025
95	Storage-Corporate	Taxes				(2,699)
96	Storage-Corporate	Taxes				(4,083)
97	Storage-Corporate	Taxes				(2)
98	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 44		GRIFFITH MICHAEL R AND PAMELA J	CHE061218	-
99	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 44		GATLIN ODIS AND EVA AND	CHE061218	-
100	Barnsley	2084060		GATLIN ODIS AND EVA AND	CHE061218	20
101	Barnsley	2084059		GRIFFITH MICHAEL R AND PAMELA J	CHE061218	43
102	Barnsley	232-200060 Acnt #:	270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870518-050118	170
103	Barnsley	ACCT 3048221073		ATMOS ENERGY CORPORATION	3048221073_060518	4
104	Barnsley	Journal Import Created		ATMOS ENERGY CORPORATION	3048221073_060518	193
105	Storage-Corporate	69807-99999		BANK OF AMERICA	0012981572	-
106	Storage-Corporate	Journal Import Created		BANK OF AMERICA	0012981572	230
107	Barnsley	3000-1794-2198		KU ENERGY CORPORATION	300017942198_062718	23
108	Barnsley	ATMOS PIPELINE & STORAGE		KU ENERGY CORPORATION	300017942198_062718	382
109	Barnsley	Per Diem for 2 people for two days		WILD WELL CONTROL INC	PCSOP0003465	228
110	Barnsley	CUSTOMER NO 30954		WILD WELL CONTROL INC	PCSOP0003465	-
111	Barnsley	Airfare for two personnel		WILD WELL CONTROL INC	PCSOP0003465	625
112	Barnsley	Storage Well Risk Management and Integrity Trainin		WILD WELL CONTROL INC	PCSOP0003465	625
113	Barnsley	WCERP Funtional Exercise		WILD WELL CONTROL INC	PCSOP0003465	3,500
114	Barnsley	Per Diem for 2 people for two days		WILD WELL CONTROL INC	PCSOP0003465	(1)
115	Barnsley	ORDER 1076279		SUPERIOR OIL COMPANY INC	983886	177
116	Barnsley	Journal Import Created		SUPERIOR OIL COMPANY INC	983886	3,042
117	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY		KU ENERGY CORPORATION	300017947049_061918	70
118	Barnsley	3000-1794-7049		KU ENERGY CORPORATION	300017947049_061918	-
119	Barnsley	LOVES #00016 - 11-JUN-18 - MADISONVILLE - KY -		BANK OF AMERICA	050_CHRIS.MEDLEY_JUN-18_PCA	53
120	Barnsley	WEED CONTROL		ALL GONE WEED CONTROL INC	1804_062118	-
121	Barnsley	Sabrix Tax Expense		ALL GONE WEED CONTROL INC	1804_062118	132
122	Barnsley	Weed spraying at Barnsley in June		ALL GONE WEED CONTROL INC	1804_062118	1,598
123	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS		ATMOS ENERGY CORPORATION	CHE061318	-
124	Barnsley	Journal Import Created		ATMOS ENERGY CORPORATION	CHE061318	1,445
125	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS				211
126	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS				52
127	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				245
128	Storage-Corporate	SSU-PR 1121 Ops Billing Costs for UCGS				41
129	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS				79
130	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS				37
131	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS				139
132	Storage-Corporate	SSU-PR 1216 Ops Billing Costs for UCGS				(1)
133	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				306
134	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				81
135	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				95
136	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS				1
137	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS				58
138	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				106
139	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				1,925
140	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				42
141	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS				36
142	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				174
143	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				576
144	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				40
145	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS				23
146	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS				365
147	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				(2,030)
148	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS				949
149	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS				119
150	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				61
151	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				101
152	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS				52
153	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				952
154	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS				83
155	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				39
156	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				65
157	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS				67
158	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS				301
159	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				80
160	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				41
161	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS				97
162	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS				30
163	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS				26
164	Storage-Corporate	SSU-PR 1164 billing for UCGS				159
165	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS				1
166	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				(53)
167	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				387
168	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS				51
169	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				120
170	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				50
171	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS				34
172	Storage-Corporate	Billing of Taxes Other Costs for UCGS				207

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
173	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				2
174	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				35
175	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				1
176	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				3
177	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				3,897
178	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				51
179	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				63
180	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				12
181	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				81
182	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				(9)
183	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				23
184	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				41
185	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				12
186	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				221
187	Barnsley	Non- Project Labor Accrual				(2,778)
188	Barnsley	Non- Project Labor Accrual				(1,132)
189	Barnsley	Non- Project Labor Accrual				2,503
190	Barnsley	Non- Project Labor Accrual				1,359
191	Barnsley	HSA Step 1 Load				2
192	Barnsley	LTD 010 Step 1				12
193	Barnsley	Life Step 1 Load				5
194	Barnsley	010 Med Den Step 1 ATEX				491
195	Barnsley	010 RSP FACC Step1				27
196	Barnsley	010 ESOP Step 1				92
197	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX				80
198	Barnsley	010 FAS87 Step1				110
199	Storage-Corporate	BFI Prop Ins Prem				515
200	Barnsley	Monthly Demand Charge - Barnsley Storage				(106,600)
201	Storage-Corporate	BFI Prop Ins Tax accrual				25
202	Barnsley	AT&T 270 3832825 026 04870618-060118	AT&T 270 3832825 026	04870618-060118		(152)
203	Barnsley	Stiebing III, Charles P (Chuck) IEXP-2749878	Stiebing III, Charles P (Chuck)	IEXP-2749878		(10)
204	Storage-Corporate	Monthly Franchise Tax Accrual				917
205	Storage-Corporate	Journal Import Created				17,371
206	Storage-Corporate	Journal Import Created				910
207	Barnsley	Journal Import Created				1,132
208	Barnsley	Journal Import Created				2,098
209	Barnsley	Journal Import Created				1,132
210	Barnsley	Journal Import Created				2,074
211	Barnsley	Journal Import Created				1,500
212	Storage-Corporate	Taxes				14,193
213	Storage-Corporate	Taxes				5,359
214	Storage-Corporate	Taxes				(14,193)
215	Storage-Corporate	Taxes				(5,359)
216	Storage-Corporate	Taxes				14,193
217	Storage-Corporate	Taxes				5,359
218	Barnsley	IEXP-2754892 Other	Stiebing III, Charles P (Chuck)	IEXP-2754892		16
219	Barnsley	KENTUCKY FREE GAS ACCTS.	ATMOS ENERGY CORPORATION	CHE071618		-
220	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE071618		2,525
221	Storage-Corporate	69807-99999	BANK OF AMERICA	0012999595		-
222	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0012999595		229
223	Barnsley	PO 8520	CLEAN GREEN PORTA POTTIES LLC	23245		1
224	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	23245		76
225	Barnsley	SH V MCDONALD/BARNLEY STG LSE S53	CARR THOMAS A AND ALICE M	CHE072117		-
226	Barnsley	2073130	CARR THOMAS A AND ALICE M	CHE072117		(15)
227	Barnsley	LOWES #00016 - 05-JUL-18 - MADISONVILLE - KY - 4	BANK OF AMERICA	050_CHRIS.MEDLEY_JUL-18_PCAI		59
228	Barnsley	BUTLER'S TRUE VALUE - 06-JUL-18 - MADISONVILLE	BANK OF AMERICA	050_CHRIS.MEDLEY_JUL-18_PCAI		19
229	Barnsley	LOWES #00016 - 28-JUN-18 - MADISONVILLE - KY - 4	BANK OF AMERICA	050_CHRIS.MEDLEY_JUL-18_PCAI		135
230	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S 51	SCARBROUGH SLYESTON D AND CONN	CHE071818		-
231	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S22	TODD JEFFREY AND DONNA	CHE071818		-
232	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S-2	ROBERTS BENNIE W AND BENNIE R	CHE071818		-
233	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S 53	CARR THOMAS A AND ALICE M	CHE071818		-
234	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S15	HAYES GEORGIA F	CHE071818		-
235	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S14 14A	PENDLEY ETHEL V	CHE071818		-
236	Barnsley	IEXP-2749878 Other	Stiebing III, Charles P (Chuck)	IEXP-2749878		10
237	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_071118		-
238	Barnsley	SH ENC_3048221073	ATMOS ENERGY CORPORATION	3048221073_070218		3
239	Barnsley	SH ENC_3048221073	ATMOS ENERGY CORPORATION	3048221073_070218		48
240	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_071118		167
241	Barnsley	Journal Import Created	KENTUCKY STATE TREASURER	542190740_		(2)
242	Barnsley	111	MIDSOUTH RENTALS LLC	3528057		23
243	Barnsley	Journal Import Created	MIDSOUTH RENTALS LLC	3528057		380
244	Barnsley	OWENSBORO	CITY SAND AND GRAVEL	21049		-
245	Barnsley	Journal Import Created	CITY SAND AND GRAVEL	21049		334
246	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870618-060118		152
247	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_062018		3
248	Barnsley	ATMOS PIPELINE & STORAGE/BARNLEY	KU ENERGY CORPORATION	300017932272_062018		50
249	Storage-Corporate	KY-SEC OF STATE - 20-JUN-18 - 5028753733 - KY - 4	BANK OF AMERICA	010_DEBBIE.LITTLETON_JUL-18_F		15
250	Barnsley	2085186	TODD JEFFREY AND DONNA	CHE071818		1
251	Barnsley	2085185	HAYES GEORGIA F	CHE071818		1
252	Barnsley	2085184	PENDLEY ETHEL V	CHE071818		2
253	Barnsley	2085183	ROBERTS BENNIE W AND BENNIE R	CHE071818		3
254	Barnsley	2085192	SCARBROUGH SLYESTON D AND CONN	CHE071818		9
255	Barnsley	2085187	CARR THOMAS A AND ALICE M	CHE071818		30
256	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_072018		3
257	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_072018		4
258	Barnsley	ATMOS PIPELINE & STORAGE/BARNLEY	KU ENERGY CORPORATION	300017932272_072018		50
259	Barnsley	ATMOS PIPELINE & STORAGE/BARNLEY	KU ENERGY CORPORATION	300017947049_072018		70
260	Barnsley	IEXP-2757874 Other	Stiebing III, Charles P (Chuck)	IEXP-2757874		14
261	Barnsley	IEXP-2757874 Other	Stiebing III, Charles P (Chuck)	IEXP-2757874		21

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
262	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS				71
263	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				48
264	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS				470
265	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				(2,592)
266	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				47
267	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				87
268	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS				28
269	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				26
270	Storage-Corporate	SSU-PR 1164 billing for UCGS				99
271	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				950
272	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS				94
273	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				125
274	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS				24
275	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				39
276	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				278
277	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				0
278	Storage-Corporate	SSU-PR 1216 Ops Billing Costs for UCGS				0
279	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS				102
280	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				29
281	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS				166
282	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				185
283	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS				30
284	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				69
285	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS				51
286	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				45
287	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS				43
288	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS				37
289	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				20
290	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				90
291	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				128
292	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS				27
293	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS				64
294	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				255
295	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS				37
296	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				579
297	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS				862
298	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				65
299	Storage-Corporate	Billing of Taxes Other Costs for UCGS				164
300	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS				14
301	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS				37
302	Storage-Corporate	SSU-PR 1121 Ops Billing Costs for UCGS				43
303	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS				60
304	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS				83
305	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS				4
306	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				54
307	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				553
308	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS				101
309	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS				35
310	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				2
311	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				35
312	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				18
313	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				14
314	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				3,896
315	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				51
316	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				63
317	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				24
318	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				78
319	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				0
320	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				(9)
321	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				27
322	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				52
323	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				17
324	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				266
325	Barnsley	Non- Project Labor Accrual				(2,503)
326	Barnsley	Non- Project Labor Accrual				1,265
327	Barnsley	Non- Project Labor Accrual				(1,359)
328	Barnsley	Non- Project Labor Accrual				566
329	Barnsley	010 ESOP Step 1				96
330	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX				83
331	Barnsley	010 FAS87 Step1				115
332	Barnsley	HSA Step 1 Load				3
333	Barnsley	LTD 010 Step 1				13
334	Barnsley	Lfe Step 1 Load				5
335	Barnsley	010 Med Den Step 1 ATEX				513
336	Barnsley	010 RSP FACC Step1				29
337	Storage-Corporate	BFI Prop Ins Prem				515
338	Storage-Corporate	BFI Prop Ins Tax accrual				25
339	Barnsley	Monthly Demand Charge - Barnsley Storage				(106,600)
340	Barnsley	Henderson, Joanne M IEXP-2769036	Henderson, Joanne M	IEXP-2769036		70
341	Barnsley	URS CORPORATION 2000102818	URS CORPORATION	2000102818		1,245
342	Barnsley	AT&T 270 3832825 026 04870818-080118	AT&T 270 3832825 026	04870818-080118		173
343	Barnsley	KU ENERGY CORPORATION 300017942198_08271	KU ENERGY CORPORATION	300017942198_08271E		33
344	Barnsley	KU ENERGY CORPORATION 300017942198_08271	KU ENERGY CORPORATION	300017942198_08271E		558
345	Storage-Corporate	Monthly Franchise Tax Accrual				917
346	Storage-Corporate	Journal Import Created				17,371
347	Storage-Corporate	Journal Import Created				777
348	Barnsley	Journal Import Created				1,132
349	Barnsley	Journal Import Created				861
350	Barnsley	Journal Import Created				1,132

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
351	Barnsley	Journal Import Created				4,482
352	Barnsley	Journal Import Created				1,132
353	Barnsley	Journal Import Created				2,248
354	Barnsley	Journal Import Created				1,500
355	Storage-Corporate	Taxes				10,719
356	Storage-Corporate	Taxes				4,047
357	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_082118		3
358	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_082018		4
359	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017932272_082118		53
360	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017947049_082018		62
361	Storage-Corporate	69807-99999	BANK OF AMERICA	0013030760		-
362	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013030760		226
363	Barnsley	232-200060 Acnt # 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870718-070118		189
364	Barnsley	AIRGAS SOUTH - 03-AUG-18 - KENNESAW - GA - 30	BANK OF AMERICA	050_KEITH.MAJOR_AUG-18_PCAR		35
365	Barnsley	MADISONVILLE RURAL KIN - 03-AUG-18 - MADISON	BANK OF AMERICA	050_KEITH.MAJOR_AUG-18_PCAR		48
366	Storage-Corporate	ACCT 4329731	CSC CORPORATION SERVICE COMPAN'	78209411		-
367	Storage-Corporate	Journal Import Created	CSC CORPORATION SERVICE COMPAN'	78209411		1,196
368	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_072618		41
369	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_072618		689
370	Barnsley	23929	DAUGHERTY TRUCKING SERVICE INC	23929		-
371	Barnsley	Journal Import Created	DAUGHERTY TRUCKING SERVICE INC	23929		520
372	Barnsley	SH TREASURY_3048221073	ATMOS ENERGY CORPORATION	3048221073_080118		-
373	Barnsley	SH TREASURY_3048221082	ATMOS ENERGY CORPORATION	3048221082_080118		-
374	Barnsley	SH TREASURY_3048221082	ATMOS ENERGY CORPORATION	3048221082_080118		48
375	Barnsley	SH TREASURY_3048221073	ATMOS ENERGY CORPORATION	3048221073_080118		49
376	Barnsley	PIPELINE GAS CROSSING	CSX TRANSPORTATION INC	8366930		-
377	Barnsley	Journal Import Created	CSX TRANSPORTATION INC	8366930		241
378	Barnsley	LSA 050-3305-26432-1	GLY TECH SERVICES INC	218070052		-
379	Barnsley	Sabrix Tax Expense	GLY TECH SERVICES INC	218070052		721
380	Barnsley	Cleaning of Barnsley De-Hy	GLY TECH SERVICES INC	218070052		8,742
381	Barnsley	DALLAS TX 75265-0205	MAX ARNOLD AND SONS INC	369564		194
382	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	369564		3,241
383	Barnsley	PRINCIPAL ENGINEER	TONY HUFF AND ASSOCIATES	063018007		-
384	Barnsley	Sabrix Tax Expense	TONY HUFF AND ASSOCIATES	063018007		12
385	Barnsley	Journal Import Created	TONY HUFF AND ASSOCIATES	063018007		140
386	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE081418		-
387	Barnsley	KY Free Gas Accounts	ATMOS ENERGY CORPORATION	CHE081418		1,219
388	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F FLAT CREEK CEMETERY FUND	CHE081618		-
389	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F SADLER JOHN K	CHE081618		-
390	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F GATLIN ODIS D AND EVA	CHE081618		-
391	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F GRAPEVINE CHRISTIAN CHURCH	CHE081618		-
392	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F GATLIN MARK	CHE081618		-
393	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F OSCAR AND DOROTHY WINDERS ESTA	CHE081618		-
394	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F MILLER SARAH BOWMAN	CHE081618		-
395	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE	F GAMBLE ERIC	CHE081618		-
396	Barnsley	2085766	GATLIN MARK	CHE081618		1
397	Barnsley	2085760	FLAT CREEK CEMETERY FUND	CHE081618		2
398	Barnsley	2085764	GAMBLE ERIC	CHE081618		2
399	Barnsley	2085775	MILLER SARAH BOWMAN	CHE081618		6
400	Barnsley	2085763	SADLER JOHN K	CHE081618		13
401	Barnsley	2085774	OSCAR AND DOROTHY WINDERS ESTA	CHE081618		19
402	Barnsley	2085762	GATLIN ODIS D AND EVA	CHE081618		36
403	Barnsley	2085761	GRAPEVINE CHRISTIAN CHURCH	CHE081618		43
404	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS				56
405	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				312
406	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				23
407	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				69
408	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS				35
409	Storage-Corporate	SSU-PR 1216 Ops Billing Costs for UCGS				0
410	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS				81
411	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS				1
412	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				38
413	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS				0
414	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				(38)
415	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				2
416	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				35
417	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				5
418	Storage-Corporate	Billing of MidStates HQ to Div 800 UCGS				31
419	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				(3)
420	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				346
421	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				4
422	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				4
423	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				3,894
424	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				51
425	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				63
426	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				74
427	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				0
428	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				(9)
429	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				31
430	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				59
431	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				11
432	Storage-Corporate	Billing of SS BTL for Div 800 UCGS				342
433	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				32
434	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				35
435	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS				7
436	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				73
437	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS				48
438	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				116
439	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				17

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
440	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			31
441	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			39
442	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			33
443	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			24
444	Storage-Corporate	SSU-PR 1121 Ops Billing Costs for UCGS			38
445	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			82
446	Storage-Corporate	SSU-PR 1164 billing for UCGS			202
447	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			9
448	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			34
449	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			144
450	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			87
451	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			64
452	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			66
453	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			17
454	Storage-Corporate	Billing of Taxes Other Costs for UCGS			199
455	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			51
456	Storage-Corporate	SSU-PR 1905 Ops Billing Costs for UCGS			106
457	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			215
458	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			86
459	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			61
460	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			51
461	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			170
462	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			162
463	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			672
464	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			136
465	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(2,355)
466	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			1,424
467	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			952
468	Barnsley	Non- Project Labor Accrual			(1,265)
469	Barnsley	Non- Project Labor Accrual			(566)
470	Barnsley	Non- Project Labor Accrual			1,508
471	Barnsley	Non- Project Labor Accrual			294
472	Barnsley	010 Med Den Step 1 ATEX			178
473	Barnsley	010 ESOP Step 1			33
474	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			29
475	Barnsley	010 FAS87 Step1			40
476	Barnsley	HSA Step 1 Load			1
477	Barnsley	LTD 010 Step 1			5
478	Barnsley	Life Step 1 Load			2
479	Barnsley	010 RSP FACC Step1			10
480	Storage-Corporate	BFI Prop Ins Prem			515
481	Storage-Corporate	BFI Prop Ins Tax accrual			25
482	Barnsley	Monthly Demand Charge - Barnsley Storage			(106,600)
483	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	63
484	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	123
485	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	1,528
486	Barnsley	Henderson, Joanne M IEXP-2769036	Henderson, Joanne M	IEXP-2769036	(70)
487	Barnsley	URS CORPORATION 2000102818	URS CORPORATION	2000102818	(1,245)
488	Barnsley	AT&T 270 3832825 026 04870818-080118	AT&T 270 3832825 026	04870818-080118	(173)
489	Barnsley	KU ENERGY CORPORATION 300017942198_08271	KU ENERGY CORPORATION	300017942198_08271	(33)
490	Barnsley	KU ENERGY CORPORATION 300017942198_08271	KU ENERGY CORPORATION	300017942198_08271	(558)
491	Storage-Corporate	Monthly Franchise Tax Accrual			917
492	Storage-Corporate	Journal Import Created			17,370
493	Storage-Corporate	Journal Import Created			(53)
494	Barnsley	Journal Import Created			587
495	Barnsley	Journal Import Created			2,267
496	Barnsley	Journal Import Created			587
497	Barnsley	Journal Import Created			3,765
498	Barnsley	Journal Import Created			1,500
499	Storage-Corporate	Final Expense Entry			116,500
500	Storage-Corporate	Final Expense Entry			(3,714)
501	Storage-Corporate	Final Expense Entry			(35,872)
502	Storage-Corporate	Final Expense Entry			(20,898)
503	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_092018	3
504	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_092018	4
505	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017932272_092018	47
506	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017947049_092018	61
507	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 55 LN050	CSX TRANSPORTATION INC	CHE091218	-
508	Barnsley	2086423	CSX TRANSPORTATION INC	CHE091218	50
509	Barnsley	PROFESSIONAL CONSULTING SERVICE	JH GAS STORAGE CONSULTING LLC	2018ATMOS80	-
510	Barnsley	Journal Import Created	JH GAS STORAGE CONSULTING LLC	2018ATMOS80	1,245
511	Barnsley	170175	GEOCLIME LLC	INV092618	-
512	Barnsley	GEOHAZZRD ASSESSMENT FOR UNDERGROUND	GEOCLIME LLC	INV092618	3,754
513	Barnsley	IEXP-2769036 Other	Henderson, Joanne M (Joanne)	IEXP-2769036	70
514	Barnsley	SH ENC KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE091718	-
515	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE091718	1,262
516	Barnsley	263737	PVF SUPPLY COMPANY INC	263737	432
517	Barnsley	Journal Import Created	PVF SUPPLY COMPANY INC	263737	7,200
518	Barnsley	60398941	URS CORPORATION	2000102818	-
519	Barnsley	Sabrix Tax Expense	URS CORPORATION	2000102818	103
520	Barnsley	Journal Import Created	URS CORPORATION	2000102818	1,245
521	Barnsley	232-200060 Acnt # 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870818-080118	173
522	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_08271	33
523	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_08271	558
524	Storage-Corporate	ID#1640146/ C232 TN FY17	TENNESSEE DEPARTMENT OF REVENUE	1640146	-
525	Storage-Corporate	ID#1640146/ C232 TN FY17	TENNESSEE DEPARTMENT OF REVENUE	1640146	15
526	Barnsley	RIGLIL OFVIYI MOWING LOR ATMOS	TEAHL MOWING INC	6172	-
527	Barnsley	Journal Import Created	TEAHL MOWING INC	6172	10,605
528	Barnsley	2033826	SCARBROUGH SLYESTON D AND CONN	CHE082214	(35)

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
529	Barnsley		PEGASUS 15W40 55	MAX ARNOLD AND SONS INC	371075	66
530	Barnsley		Journal Import Created	MAX ARNOLD AND SONS INC	371075	1,108
531	Storage-Corporate		69807-99999	BANK OF AMERICA	0013048369	-
532	Storage-Corporate		Journal Import Created	BANK OF AMERICA	0013048369	227
533	Barnsley		SH AMY RICH/BARNSLEY STG FLD LSE S 24	BOWMAN TERRY AND PHYLLIS	CHE091218	-
534	Barnsley		2086395	BOWMAN TERRY AND PHYLLIS	CHE091218	61
535	Barnsley		IEXP-2773532 Other	Austin, Timothy R (Ryan)	IEXP-2773532	106
536	Barnsley		ATMOS PSANO SAI I-1001 I	JH GAS STORAGE CONSULTING LLC	2018ATMOS77	-
537	Barnsley		43220756	CAMERON SOLUTIONS INC	916234292	-
538	Barnsley		Sabrix Reversal : Sabrix Tax Expense	CAMERON SOLUTIONS INC	916234292	(62)
539	Barnsley		MADISONVILLE KY	WILLIAMS PROFESSIONAL COATINGS	14115	-
540	Barnsley		ATMOS PSA NO SAI I-HOOI 1	JH GAS STORAGE CONSULTING LLC	2017ATMOS70	-
541	Barnsley		MILEAGE TO AND FROM	INNER EARTH TECHNOLOGIES	485	-
542	Barnsley		Journal Import Created	INNER EARTH TECHNOLOGIES	485	11,830
543	Barnsley		SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_090418	3
544	Barnsley		SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_090418	3
545	Barnsley		SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_090418	46
546	Barnsley		SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_090418	50
547	Storage-Corporate		SSU-PR 1908 Ops Billing Costs for UCGS			1,405
548	Storage-Corporate		SSU-PR 1405 Ops Billing Costs for UCGS			79
549	Storage-Corporate		SSU-PR 1910 Ops Billing Costs for UCGS			(2,371)
550	Storage-Corporate		SSU-PR 1407 Ops Billing Costs for UCGS			48
551	Storage-Corporate		SSU-PR 1408 Ops Billing Costs for UCGS			56
552	Storage-Corporate		SSU-PR 1915 Ops Billing Costs for UCGS			809
553	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			206
554	Storage-Corporate		SSU-PR 1953 Ops Billing Costs for UCGS			38
555	Storage-Corporate		SSU-PR 1501 Ops Billing Costs for UCGS			(247)
556	Storage-Corporate		SSU-PR 1221 Ops Billing Costs for UCGS			(64)
557	Storage-Corporate		SSU-PR 1502 Ops Billing Costs for UCGS			(137)
558	Storage-Corporate		SSU-PR 1416 Ops Billing Cost for UCGS			56
559	Storage-Corporate		SSU-PR 1417 Ops Billing Costs for UCGS			40
560	Storage-Corporate		SSU-PR 1420 Ops Billing Costs for UCGS			8
561	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			(206)
562	Storage-Corporate		SSU-PR 1501 Ops Billing Costs for UCGS			247
563	Storage-Corporate		SSU-PR 1221 Ops Billing Costs for UCGS			64
564	Storage-Corporate		SSU-PR 1502 Ops Billing Costs for UCGS			137
565	Storage-Corporate		SSU-PR 1420 Ops Billing Costs for UCGS			(8)
566	Storage-Corporate		SSU-PR 1401 Ops Billing Costs for UCGS			(36)
567	Storage-Corporate		SSU-PR 1405 Ops Billing Costs for UCGS			(79)
568	Storage-Corporate		SSU-PR 1401 Ops Billing Costs for UCGS			36
569	Storage-Corporate		SSU-PR 1901 Ops Billing Costs for UCGS			11
570	Storage-Corporate		SSU-PR 1402 Ops Billing Costs for UCGS			25
571	Storage-Corporate		SSU-PR 1403 Ops Billing Costs for UCGS			64
572	Storage-Corporate		SSU-PR 1904 Ops Billing Costs for UCGS			442
573	Storage-Corporate		SSU-PR 1417 Ops Billing Costs for UCGS			(40)
574	Storage-Corporate		Billing of Taxes Other Costs for UCGS			209
575	Storage-Corporate		SSU-PR 1126 Ops Billing Costs for UCGS			28
576	Storage-Corporate		SSU-PR 1128 Ops Billing Costs for UCGS			181
577	Storage-Corporate		SSU-PR 1129 Ops Billing Costs for UCGS			65
578	Storage-Corporate		SSU-PR 1130 Ops Billing Costs for UCGS			58
579	Storage-Corporate		SSU-PR 1106 Ops Billing Costs for UCGS			25
580	Storage-Corporate		SSU-PR 1132 Ops Billing Costs for UCGS			5
581	Storage-Corporate		SSU-PR 1915 Ops Billing Costs for UCGS			(809)
582	Storage-Corporate		SSU-PR 1164 billing for UCGS			134
583	Storage-Corporate		SSU-PR 1107 Ops Billing Costs for UCGS			72
584	Storage-Corporate		SSU-PR 1133 Ops Billing Costs for UCGS			67
585	Storage-Corporate		SSU-PR 1108 Ops Billing Costs for UCGS			25
586	Storage-Corporate		SSU-PR 1908 Ops Billing Costs for UCGS			(1,405)
587	Storage-Corporate		SSU-PR 1134 Ops Billing Costs for UCGS			104
588	Storage-Corporate		SSU-PR 1135 Ops Billing Costs for UCGS			443
589	Storage-Corporate		SSU-PR 1910 Ops Billing Costs for UCGS			2,371
590	Storage-Corporate		SSU-PR 1137 Ops Billing Costs for UCGS			725
591	Storage-Corporate		SSU-PR 1407 Ops Billing Costs for UCGS			(48)
592	Storage-Corporate		SSU-PR 1408 Ops Billing Costs for UCGS			(56)
593	Storage-Corporate		SSU-PR 1114 Ops Billing Costs for UCGS			22
594	Storage-Corporate		SSU-PR 1953 Ops Billing Costs for UCGS			(38)
595	Storage-Corporate		SSU-PR 1116 Ops Billing Costs for UCGS			31
596	Storage-Corporate		SSU-PR 1117 Ops Billing Costs for UCGS			16
597	Storage-Corporate		SSU-PR 1001 Ops Billing Costs for UCGS			86
598	Storage-Corporate		SSU-PR 1101 Ops Billing Costs for UCGS			47
599	Storage-Corporate		SSU-PR 1119 Ops Billing Costs for UCGS			30
600	Storage-Corporate		SSU-PR 1150 Ops Billing Costs for UCGS			32
601	Storage-Corporate		SSU-PR 1120 Ops Billing Costs for UCGS			38
602	Storage-Corporate		SSU-PR 1121 Ops Billing Costs UCGS			158,283
603	Storage-Corporate		SSU-PR 1201 Ops Billing Costs for UCGS			88
604	Storage-Corporate		SSU-PR 1159 Ops Billing Costs for UCGS			90
605	Storage-Corporate		SSU-PR 1161 Ops Billing Costs for UCGS			23
606	Storage-Corporate		SSU-PR 1205 Ops Billing Costs UCGS			24
607	Storage-Corporate		SSU-PR 1105 Ops Billing Costs for UCGS			194
608	Storage-Corporate		SSU-PR 1125 Ops Billing Costs for UCGS			63
609	Storage-Corporate		SSU-PR 1416 Ops Billing Cost for UCGS			(56)
610	Storage-Corporate		SSU-PR 1106 Ops Billing Costs for UCGS			25
611	Storage-Corporate		SSU-PR 1107 Ops Billing Costs for UCGS			72
612	Storage-Corporate		SSU-PR 1201 Ops Billing Costs for UCGS			(88)
613	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			206
614	Storage-Corporate		SSU-PR 1125 Ops Billing Costs for UCGS			63
615	Storage-Corporate		SSU-PR 1901 Ops Billing Costs for UCGS			11
616	Storage-Corporate		SSU-PR 1126 Ops Billing Costs for UCGS			28
617	Storage-Corporate		SSU-PR 1128 Ops Billing Costs for UCGS			181

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
618	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			88
619	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			442
620	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			(725)
621	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			(64)
622	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			(37)
623	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			65
624	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			58
625	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			1,405
626	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			2,371
627	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			(40)
628	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			5
629	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			67
630	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			36
631	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(2,371)
632	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			2,371
633	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			(23)
634	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			104
635	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			443
636	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			25
637	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			64
638	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			809
639	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			(104)
640	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			(24)
641	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			725
642	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			79
643	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			38
644	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			(72)
645	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			48
646	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			56
647	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			(16)
648	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			(137)
649	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			(31)
650	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			(24)
651	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			32
652	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			56
653	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			40
654	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			(90)
655	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			90
656	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			23
657	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			8
658	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(206)
659	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			(67)
660	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			(63)
661	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			(37)
662	Storage-Corporate	SSU-PR 1164 billing for UCGS			134
663	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			247
664	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			137
665	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			(25)
666	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			25
667	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			22
668	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			(809)
669	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			31
670	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			88
671	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			(36)
672	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			(23)
673	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			(88)
674	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			86
675	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			16
676	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			24
677	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			(30)
678	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			47
679	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			194
680	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
681	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			38
682	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			37
683	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			(104)
684	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			(28)
685	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			(32)
686	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			37
687	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			63
688	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			8,775
689	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			11
690	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			28
691	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			181
692	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			442
693	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			(11)
694	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			(25)
695	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			65
696	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			58
697	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			1,405
698	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(2,371)
699	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			(16)
700	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			5
701	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			36
702	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			25
703	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			(25)
704	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			(181)
705	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			(16)
706	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			86

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
707	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			47
708	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			67
709	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			104
710	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			443
711	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			64
712	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			79
713	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			809
714	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			(5)
715	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			725
716	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			48
717	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			38
718	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			(79)
719	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			56
720	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			(11)
721	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			(72)
722	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			(30)
723	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			(86)
724	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			(47)
725	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			(725)
726	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			56
727	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			(31)
728	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			(809)
729	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			32
730	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			40
731	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			8
732	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			(181)
733	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			(40)
734	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			206
735	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			(247)
736	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			194
737	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			90
738	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(206)
739	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			247
740	Storage-Corporate	SSU-PR 1164 billing for UCGS			(134)
741	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			25
742	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			72
743	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			23
744	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			(56)
745	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			137
746	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			(5)
747	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			(1,405)
748	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			(48)
749	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			(194)
750	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			(25)
751	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			25
752	Storage-Corporate	SSU-PR 1164 billing for UCGS			134
753	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			(8)
754	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			(65)
755	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			(63)
756	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			22
757	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			(65)
758	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			31
759	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			88
760	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			16
761	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			24
762	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			(64)
763	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			(90)
764	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
765	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			38
766	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			(194)
767	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			(32)
768	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			(137)
769	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			(443)
770	Storage-Corporate	SSU-PR 1164 billing for UCGS			(134)
771	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			(442)
772	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			(158,283)
773	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			(25)
774	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			(25)
775	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			(86)
776	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			(72)
777	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			(442)
778	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			(8,775)
779	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			(28)
780	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			(90)
781	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			(67)
782	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			(79)
783	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			(32)
784	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			(25)
785	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			(31)
786	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			(88)
787	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			(1,405)
788	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			(5)
789	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			(48)
790	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			(67)
791	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			(443)
792	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			(8)
793	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			(23)
794	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			194
795	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			25

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
796	Storage-Corporate	SSU-PR 1164 billing for UCGS			134
797	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			(22)
798	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			(38)
799	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			(58)
800	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			72
801	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			25
802	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			(194)
803	Storage-Corporate	SSU-PR 1164 billing for UCGS			(134)
804	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			88
805	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			22
806	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			31
807	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			24
808	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			16
809	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
810	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			(443)
811	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			38
812	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			37
813	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			11
814	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			(38)
815	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			(22)
816	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			63
817	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			8,775
818	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			442
819	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			(104)
820	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			(24)
821	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			28
822	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			181
823	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			1,405
824	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			(63)
825	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			(30)
826	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			(8,775)
827	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			(36)
828	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			(47)
829	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			(247)
830	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			65
831	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			58
832	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			36
833	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(2,371)
834	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			5
835	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			67
836	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			25
837	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			64
838	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			809
839	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			(58)
840	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			(38)
841	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			(86)
842	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			(58)
843	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			(181)
844	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			(25)
845	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			(725)
846	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			104
847	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			443
848	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			79
849	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			(11)
850	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			(25)
851	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			(64)
852	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			(56)
853	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			(56)
854	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			725
855	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			48
856	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			56
857	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			38
858	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			(22)
859	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			(47)
860	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			(38)
861	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			56
862	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			(38)
863	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			(56)
864	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			32
865	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			40
866	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			8
867	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(206)
868	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			(442)
869	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			(28)
870	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			(65)
871	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			86
872	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			47
873	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			90
874	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			23
875	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			247
876	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			137
877	Bamsley	Non- Project Labor Accrual			(1,508)
878	Bamsley	Non- Project Labor Accrual			(294)
879	Bamsley	Non- Project Labor Accrual			2,002
880	Bamsley	Non- Project Labor Accrual			480
881	Bamsley	NSC Expense Reclass			(4)
882	Bamsley	NSC Expense Reclass			0
883	Bamsley	FAS87 NSC 010 Step 1			(0)
884	Bamsley	HSA Step 1 Load			1

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
885	Barnsley	Reclass HSA to Medical			1
886	Barnsley	Reclass HSA to Medical			(1)
887	Barnsley	LTD 010 Step 1			7
888	Barnsley	Life Step 1 Load			3
889	Barnsley	010 Med Den Step 1 ATEX			270
890	Barnsley	010 RSP FACC Step1			15
891	Barnsley	010 ESOP Step 1			50
892	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			40
893	Barnsley	ShSvc FAS106 NSC Step 1			4
894	Barnsley	010 FAS87 Step1			56
895	Storage-Corporate	BFI Prop Ins Prem			515
896	Barnsley	Monthly Demand Charge - Barnsley Storage			(106,600)
897	Storage-Corporate	BFI Prop Ins Tax accrual			25
898	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	(63)
899	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	(123)
900	Barnsley	WILD WELL CONTROL INC PCSOP0003779	WILD WELL CONTROL INC	PCSOP0003779	(1,528)
901	Storage-Corporate	Journal Import Created			18,588
902	Storage-Corporate	Journal Import Created			580
903	Barnsley	Journal Import Created			604
904	Barnsley	Journal Import Created			2,701
905	Barnsley	Journal Import Created			596
906	Barnsley	Journal Import Created			2,305
907	Barnsley	Journal Import Created			2,600
908	Storage-Corporate	Taxes			13,557
909	Storage-Corporate	Taxes			5,558
910	Storage-Corporate	Taxes			(13,557)
911	Storage-Corporate	Taxes			(5,558)
912	Storage-Corporate	Taxes			13,557
913	Storage-Corporate	Taxes			5,558
914	Barnsley	SH V MCDONALD/BARNSELEY STG FLD LSE S 64	DAY LINDA S	CHE101717	-
915	Barnsley	SH V MCDONALD/BARNSELEY STG FLD LSE S69	GAMBLIN DWIGHT	CHE101717	-
916	Barnsley	2076875	GAMBLIN DWIGHT	CHE101717	(1)
917	Barnsley	2076855	DAY LINDA S	CHE101717	(2)
918	Barnsley	GAS STORAGE	INNER EARTH TECHNOLOGIES	486	-
919	Barnsley	Journal Import Created	INNER EARTH TECHNOLOGIES	486	5,108
920	Barnsley	SBX_REGIME_US - USKY_P2P_7	CLEAN GREEN PORTA POTTIES LLC	23696	-
921	Barnsley	Sabrix Tax Expense	CLEAN GREEN PORTA POTTIES LLC	23696	10
922	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	23696	162
923	Barnsley	2018-191	WILD WELL CONTROL INC	PCSOP0003779	-
924	Barnsley	Misc expenses	WILD WELL CONTROL INC	PCSOP0003779	63
925	Barnsley	Per Diem for 2 people for two days	WILD WELL CONTROL INC	PCSOP0003779	123
926	Barnsley	XTRAPer Diem for 2 people for two days	WILD WELL CONTROL INC	PCSOP0003779	1,528
927	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870918-09011E	173
928	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_092618	40
929	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_092618	664
930	Barnsley	CUST 111	MDSOUTH RENTALS LLC	1528354	44
931	Barnsley	Journal Import Created	MDSOUTH RENTALS LLC	1528354	725
932	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_100118	-
933	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE100418	-
934	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_100118	-
935	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_100118	48
936	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_100118	49
937	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE100418	1,195
938	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_101818	3
939	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_101818	4
940	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017932272_101818	49
941	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017947049_101818	61
942	Barnsley	IEXP-2803740 Other	Schulz, Stuart (Stuart)	IEXP-2803740	13
943	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_102518	36
944	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_102518	598
945	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013074892	227
946	Storage-Corporate	68807-99999	BANK OF AMERICA	0013074892	-
947	Barnsley	IEXP-2804719 Other	Stiebing III, Charles P (Chuck)	IEXP-2804719	7
948	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S64	DAY LINDA S	CHE101918	-
949	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 57	JARVIS LAURA TRUSTEE	CHE101918	-
950	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S69	GAMBLIN DANNY	CHE101918	-
951	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 66	CITY OF MORTONS GAP	CHE101918	-
952	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S69	GAMBLIN DWIGHT	CHE101918	-
953	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 61	BOWMAN TERRY AND PHYLLIS	CHE101918	-
954	Barnsley	2087449	GAMBLIN DANNY	CHE101918	1
955	Barnsley	2087450	GAMBLIN DWIGHT	CHE101918	1
956	Barnsley	2087456	CITY OF MORTONS GAP	CHE101918	1
957	Barnsley	2087448	DAY LINDA S	CHE101918	4
958	Barnsley	2087479	JARVIS LAURA TRUSTEE	CHE101918	9
959	Barnsley	2087467	BOWMAN TERRY AND PHYLLIS	CHE101918	25
960	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			(61)
961	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			(101)
962	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			(164)
963	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			(255)
964	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			(56)
965	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			148
966	Storage-Corporate	Billing of Taxes Other Costs for UCGS			475
967	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			(27)
968	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			(44)
969	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			(70)
970	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			(764)
971	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			(94)
972	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			(0)
973	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			(0)

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
974	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			(142)
975	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			(76)
976	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			(39)
977	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			(17)
978	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			(8)
979	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			(97)
980	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			3,342
981	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			122
982	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			62
983	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(3,342)
984	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			530
985	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			764
986	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			(148)
987	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			56
988	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			50
989	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			25
990	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			50
991	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(3,342)
992	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			76
993	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			63
994	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			741
995	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			25
996	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			76
997	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			741
998	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			44
999	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			164
1000	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			(117)
1001	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			94
1002	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			60
1003	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			8
1004	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			0
1005	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			(741)
1006	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			63
1007	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			8
1008	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			142
1009	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			530
1010	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			70
1011	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			113
1012	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			49
1013	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			94
1014	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			70
1015	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			0
1016	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			764
1017	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			59
1018	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			222
1019	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			(36)
1020	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			45
1021	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			44
1022	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			0
1023	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			27
1024	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			101
1025	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			45
1026	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			59
1027	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			44
1028	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			113
1029	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			39
1030	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(94)
1031	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			255
1032	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			22
1033	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			0
1034	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(94)
1035	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			49
1036	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			222
1037	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			24
1038	Storage-Corporate	SSU-PR 1164 billing for UCGS			203
1039	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			27
1040	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			17
1041	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			39
1042	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			24
1043	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			255
1044	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			27
1045	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			27
1046	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			101
1047	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			51
1048	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			8
1049	Storage-Corporate	SSU-PR 1164 billing for UCGS			203
1050	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			22
1051	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			(59)
1052	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			117
1053	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			27
1054	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			27
1055	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			17
1056	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			36
1057	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			117
1058	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			51
1059	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			8
1060	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			26
1061	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			(49)
1062	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			61

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
1063	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			30
1064	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			122
1065	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			26
1066	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			27
1067	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			27
1068	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			(222)
1069	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			(24)
1070	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			15
1071	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			62
1072	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			56
1073	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			36
1074	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			(27)
1075	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			97
1076	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			(26)
1077	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			44
1078	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			15
1079	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			61
1080	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			30
1081	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			(60)
1082	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			(148)
1083	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			164
1084	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			142
1085	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			97
1086	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			(60)
1087	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			(25)
1088	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			(113)
1089	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			(45)
1090	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			(122)
1091	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			(50)
1092	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			(63)
1093	Storage-Corporate	SSU-PR 1953 Ops Billing Costs for UCGS			(8)
1094	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			(530)
1095	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			(30)
1096	Storage-Corporate	SSU-PR 1164 billing for UCGS			(203)
1097	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			(27)
1098	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			(44)
1099	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			(22)
1100	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			34
1101	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			(62)
1102	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			(51)
1103	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			(27)
1104	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			(15)
1105	Barnsley	010 ESOP Step 1			50
1106	Barnsley	Non- Project Labor Accrual			(2,002)
1107	Barnsley	Non- Project Labor Accrual			(480)
1108	Barnsley	Non- Project Labor Accrual			2,214
1109	Barnsley	Non- Project Labor Accrual			604
1110	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			40
1111	Barnsley	ShSvc FAS106 NSC Step 1			4
1112	Barnsley	010 FAS87 Step1			56
1113	Barnsley	FAS87 NSC 010 Step 1			(0)
1114	Barnsley	HSA Step 1 Load			1
1115	Barnsley	LTD 010 Step 1			7
1116	Barnsley	Life Step 1 Load			3
1117	Barnsley	010 Med Den Step 1 ATEX			270
1118	Barnsley	010 RSP FACC Step1			15
1119	Barnsley	ShSvc FAS106 NSC Step 1			(4)
1120	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			(40)
1121	Barnsley	HSA Step 1 Load			(1)
1122	Barnsley	FAS87 NSC 010 Step 1			0
1123	Barnsley	LTD 010 Step 1			(7)
1124	Barnsley	Life Step 1 Load			(3)
1125	Barnsley	010 ESOP Step 1			(50)
1126	Barnsley	010 RSP FACC Step1			(15)
1127	Barnsley	FAS87 NSC 010 Step 1			(0)
1128	Barnsley	010 FAS87 Step1			(56)
1129	Barnsley	LTD 010 Step 1			7
1130	Barnsley	Life Step 1 Load			3
1131	Barnsley	010 Med Den Step 1 ATEX			261
1132	Barnsley	010 ESOP Step 1			48
1133	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			39
1134	Barnsley	010 RSP FACC Step1			15
1135	Barnsley	ShSvc FAS106 NSC Step 1			4
1136	Barnsley	010 FAS87 Step1			54
1137	Barnsley	010 Med Den Step 1 ATEX			(270)
1138	Barnsley	NSC Expense Reclass			(4)
1139	Barnsley	NSC Expense Reclass			0
1140	Storage-Corporate	BFI Prop Ins Prem			515
1141	Storage-Corporate	BFI Prop Ins Tax accrual			25
1142	Barnsley	Monthly Demand Charge - Barnsley Storage			(91,367)
1143	Barnsley	AT&T 270 3832825 026 04871118-110118			174
1144	Barnsley	Schulz, Stuart IEXP-2820681			4
1145	Barnsley	Schulz, Stuart IEXP-2820681			8
1146	Barnsley	Schulz, Stuart IEXP-2820681			122
1147	Storage-Corporate	Journal Import Created			18,588
1148	Storage-Corporate	Journal Import Created			552
1149	Barnsley	Journal Import Created			604
1150	Barnsley	Journal Import Created			1,931
1151	Barnsley	Journal Import Created			604

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1152	Barnsley	Journal Import Created				2,496
1153	Barnsley	Journal Import Created				2,600
1154	Storage-Corporate	Taxes				11,164
1155	Storage-Corporate	Taxes				4,577
1156	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04871018-10011E		174
1157	Storage-Corporate	69807-99999	BANK OF AMERICA	0013105745		-
1158	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013105745		226
1159	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 12 S 11 S	MILLER TIM AND MARTHA	CHE112018		-
1160	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 54	OFFUTT JIMMY R AND BARBARA G	CHE112018		-
1161	Barnsley	SH AMY RICH/BARNSELEY STG FLD LSE S 68	UNDERWOOD EISNER AND WINSLOW	CHE112018		-
1162	Barnsley	2088539	MILLER TIM AND MARTHA	CHE112018		3
1163	Barnsley	2088519	OFFUTT JIMMY R AND BARBARA G	CHE112018		15
1164	Barnsley	2088553	UNDERWOOD EISNER AND WINSLOW	CHE112018		25
1165	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_112018		3
1166	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017932272_112018		51
1167	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE112018		-
1168	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_110218		-
1169	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_110118		3
1170	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_110118		46
1171	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_110218		143
1172	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE112018		2,543
1173	Barnsley	839607	MAX ARNOLD AND SONS INC	839607		768
1174	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	839607		3,873
1175	Barnsley	22AT3N	ROYAL BRASS AND HOSE	I392684		7
1176	Barnsley	Journal Import Created	ROYAL BRASS AND HOSE	I392684		121
1177	Barnsley	DECAL 4X13 RED WHITE	A AND B SIGN CO INC	24184		8
1178	Barnsley	Journal Import Created	A AND B SIGN CO INC	24184		135
1179	Barnsley	PO 8520	CLEAN GREEN PORTA POTTIES LLC	23995		-
1180	Barnsley	Sabrix Tax Expense	CLEAN GREEN PORTA POTTIES LLC	23995		10
1181	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	23995		162
1182	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS				25
1183	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				760
1184	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS				35
1185	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS				38
1186	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				31
1187	Storage-Corporate	SSU-PR 1905 Ops Billing Costs for UCGS				194
1188	Storage-Corporate	SSU-PR 1905 Ops Billing Costs for UCGS				(194)
1189	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS				(63)
1190	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				(54)
1191	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				(65)
1192	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				(108)
1193	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS				63
1194	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				43
1195	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS				24
1196	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				89
1197	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				(51)
1198	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				(24)
1199	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				(64)
1200	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				1,184
1201	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				(804)
1202	Storage-Corporate	SSU-PR 1164 billing for UCGS				143
1203	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				29
1204	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS				12
1205	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				(216)
1206	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS				(0)
1207	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS				61
1208	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				51
1209	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS				19
1210	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS				100
1211	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS				3
1212	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS				97
1213	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				(12)
1214	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				60
1215	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS				79
1216	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				54
1217	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS				(32)
1218	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				(760)
1219	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS				37
1220	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS				53
1221	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS				(38)
1222	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS				(970)
1223	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				(1,273)
1224	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				36
1225	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				65
1226	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				108
1227	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				(60)
1228	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS				19
1229	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				420
1230	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				77
1231	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS				12
1232	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				(53)
1233	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				(420)
1234	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				804
1235	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS				7
1236	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				56
1237	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS				779
1238	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS				(100)
1239	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS				(77)
1240	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				356

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
1241	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			12
1242	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			0
1243	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			(44)
1244	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
1245	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			69
1246	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			(61)
1247	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			24
1248	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			64
1249	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			7
1250	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			56
1251	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			90
1252	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			79
1253	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			32
1254	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			25
1255	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			(89)
1256	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			44
1257	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			(19)
1258	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			(32)
1259	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			(779)
1260	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
1261	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			(35)
1262	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			89
1263	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			760
1264	Storage-Corporate	SSU-PR 1905 Ops Billing Costs for UCGS			194
1265	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			63
1266	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			19
1267	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			1,550
1268	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(1,184)
1269	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			35
1270	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			38
1271	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			100
1272	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			60
1273	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			54
1274	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			37
1275	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			29
1276	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			12
1277	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			804
1278	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			65
1279	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			108
1280	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			61
1281	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			420
1282	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			779
1283	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			51
1284	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			3
1285	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			0
1286	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			97
1287	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			(37)
1288	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			(29)
1289	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			(43)
1290	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			216
1291	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			31
1292	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			53
1293	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			77
1294	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			24
1295	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			64
1296	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			12
1297	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(69)
1298	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			356
1299	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			80
1300	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			44
1301	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			36
1302	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			43
1303	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			24
1304	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			12
1305	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			216
1306	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			19
1307	Storage-Corporate	SSU-PR 1164 billing for UCGS			143
1308	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			(56)
1309	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			(12)
1310	Storage-Corporate	SSU-PR 1164 billing for UCGS			(143)
1311	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			(12)
1312	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			(31)
1313	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			(30)
1314	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			(36)
1315	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			(19)
1316	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			(97)
1317	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			(53)
1318	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			(24)
1319	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			(356)
1320	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			(3)
1321	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			(79)
1322	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			(25)
1323	Storage-Corporate	Billing of Taxes Other Costs for UCGS			57
1324	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			(7)
1325	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			(80)
1326	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			(1,550)
1327	Barnsley	Non- Project Labor Accrual			2,369
1328	Barnsley	Non- Project Labor Accrual			(2,214)
1329	Barnsley	Non- Project Labor Accrual			(604)

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1330	Barnsley	Non- Project Labor Accrual				664
1331	Barnsley	ShSvc FAS106 NSC Step 1				4
1332	Barnsley	010 FAS87 Step1				52
1333	Barnsley	FAS87 NSC 010 Step 1				(0)
1334	Barnsley	LTD 010 Step 1				6
1335	Barnsley	Life Step 1 Load				3
1336	Barnsley	010 Med Den Step 1 ATEX				249
1337	Barnsley	010 RSP FACC Step1				14
1338	Barnsley	010 ESOP Step 1				46
1339	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX				37
1340	Barnsley	NSC Expense Reclass				(4)
1341	Barnsley	NSC Expense Reclass				0
1342	Storage-Corporate	BFI Prop Ins Prem				515
1343	Barnsley	Monthly Demand Charge - Barnsley Storage				(91,367)
1344	Storage-Corporate	BFI Prop Ins Tax accrual				25
1345	Barnsley	AT&T 270 3832825 026 04871118-110118				(174)
1346	Barnsley	Schulz, Stuart IEXP-2820681				(4)
1347	Barnsley	Schulz, Stuart IEXP-2820681				(8)
1348	Barnsley	Schulz, Stuart IEXP-2820681				(122)
1349	Storage-Corporate	Journal Import Created				18,588
1350	Storage-Corporate	Journal Import Created				661
1351	Barnsley	Journal Import Created				604
1352	Barnsley	Journal Import Created				1,084
1353	Barnsley	Journal Import Created				604
1354	Barnsley	Journal Import Created				3,224
1355	Barnsley	Journal Import Created				2,600
1356	Storage-Corporate	Taxes				9,664
1357	Storage-Corporate	Taxes				(7,634)
1358	Storage-Corporate	Taxes				8,586
1359	Barnsley	2047840	BROWN HELEN ANN KELLEY	CHE120715		(2)
1360	Barnsley	2061540	BROWN HELEN ANN KELLEY	CHE111816		(4)
1361	Barnsley	2069327	BROWN HELEN ANN KELLEY	CHE041217		(6)
1362	Barnsley	CONSULTING,	JH GAS STORAGE CONSULTING LLC	2018ATMOS85		-
1363	Barnsley	8502-2018 storage consulting	JH GAS STORAGE CONSULTING LLC	2018ATMOS85		2,021
1364	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_120318		3
1365	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_120418		16
1366	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_120318		48
1367	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_120418		280
1368	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_121818		3
1369	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_121818		4
1370	Barnsley	ATMOS PIPELINE & STORAGE/BARNLSLEY	KU ENERGY CORPORATION	300017932272_121818		48
1371	Barnsley	ATMOS PIPELINE & STORAGE/BARNLSLEY	KU ENERGY CORPORATION	300017947049_121818		63
1372	Barnsley	MADISONVILLE RURAL KIN - 13-DEC-18 - MADISON	BANK OF AMERICA	050_CHRIS.MEDLEY_DEC-18_PCA		339
1373	Storage-Corporate	69807-99999	BANK OF AMERICA	0013131524		-
1374	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013131524		227
1375	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04871118-110118		174
1376	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE121718		-
1377	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE121718		5,755
1378	Barnsley	2040753	CROWE GARY S AND JUNE B	CHE041715		(7)
1379	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_112918		60
1380	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_112918		1,008
1381	Barnsley	IEXP-2820681 Other	Schulz, Stuart (Stuart)	IEXP-2820681		133
1382	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS				83
1383	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS				50
1384	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS				15
1385	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS				39
1386	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS				62
1387	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS				27
1388	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS				34
1389	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS				152
1390	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS				117
1391	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS				641
1392	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS				(223)
1393	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS				840
1394	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS				97
1395	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS				322
1396	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS				257
1397	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS				20
1398	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS				746
1399	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS				85
1400	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS				38
1401	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS				3
1402	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS				(2,368)
1403	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS				37
1404	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS				69
1405	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS				203
1406	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS				72
1407	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS				803
1408	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS				25
1409	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS				45
1410	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS				25
1411	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS				13
1412	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS				67
1413	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS				26
1414	Storage-Corporate	SSU-PR 1164 billing for UCGS				199
1415	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS				75
1416	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS				40
1417	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS				34
1418	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS				39

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
1419	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			84
1420	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			59
1421	Storage-Corporate	Billing of Taxes Other Costs for UCGS			239
1422	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			27
1423	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			42
1424	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			37
1425	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			119
1426	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			93
1427	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			23
1428	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			0
1429	Barnsley	Non- Project Labor Accrual			(2,369)
1430	Barnsley	010 ESOP Step 1			50
1431	Barnsley	Non- Project Labor Accrual			(664)
1432	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			41
1433	Barnsley	Non- Project Labor Accrual			4,150
1434	Barnsley	Non- Project Labor Accrual			846
1435	Barnsley	ShSvc FAS106 NSC Step 1			4
1436	Barnsley	010 FAS87 Step1			57
1437	Barnsley	FAS87 NSC 010 Step 1			(0)
1438	Barnsley	LTD 010 Step 1			7
1439	Barnsley	Life Step 1 Load			3
1440	Barnsley	010 Med Den Step 1 ATEX			272
1441	Barnsley	010 RSP FACC Step1			15
1442	Barnsley	NSC Expense Reclass Pen OPEB			(4)
1443	Barnsley	NSC Expense Reclass Pen OPEB			0
1444	Storage-Corporate	BFI Prop Ins Prem			515
1445	Storage-Corporate	BFI Prop Ins Tax accrual			25
1446	Barnsley	Monthly Demand Charge - Barnsley Storage			(91,367)
1447	Barnsley	AT&T 270 3832825 026 04870119-010119			213
1448	Storage-Corporate	Journal Import Created			18,588
1449	Storage-Corporate	Journal Import Created			653
1450	Barnsley	Journal Import Created			604
1451	Barnsley	Journal Import Created			802
1452	Barnsley	Journal Import Created			604
1453	Barnsley	Journal Import Created			5,127
1454	Barnsley	Journal Import Created			2,600
1455	Storage-Corporate	Taxes			6,803
1456	Storage-Corporate	Taxes			1,581
1457	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04871218-12011E	174
1458	Barnsley	25829-5002	MRC GLOBAL	0966660002	8
1459	Barnsley	Journal Import Created	MRC GLOBAL	0966660002	131
1460	Storage-Corporate	L2G SERVICEFEE TN ANRP - 01-JAN-19 - 615-741-22	BANK OF AMERICA	010_DEBBIE.LITTLETON_JAN-19_f	0
1461	Storage-Corporate	L2G TN SOS ANNUAL RPT - 01-JAN-19 - 615-741-22	BANK OF AMERICA	010_DEBBIE.LITTLETON_JAN-19_f	20
1462	Storage-Corporate	KS GOV PAYMENT - 11-JAN-19 - 8004526727 - KS - 6	BANK OF AMERICA	010_DEBBIE.LITTLETON_JAN-19_f	50
1463	Barnsley	SH ENC_KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE011619	-
1464	Barnsley	Journal Import Created	ATMOS ENERGY CORPORATION	CHE011619	7,296
1465	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_012219	3
1466	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_012219	4
1467	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017932272_012219	52
1468	Barnsley	ATMOS PIPELINE & STORAGE/BARNSELEY	KU ENERGY CORPORATION	300017947049_012219	70
1469	Storage-Corporate	69807-99999	BANK OF AMERICA	0013158235	-
1470	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013158235	227
1471	Barnsley	ANTIFREEZE BULK	MAX ARNOLD AND SONS INC	381263	23
1472	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	381263	382
1473	Barnsley	IEXP-2831062 Other	Stiebing III, Charles P (Chuck)	IEXP-2831062	1
1474	Barnsley	IEXP-2831062 Other	Stiebing III, Charles P (Chuck)	IEXP-2831062	5
1475	Barnsley	24254	CLEAN GREEN PORTA POTTIES LLC	24254	5
1476	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	24254	77
1477	Barnsley	22AT3N	ROYAL BRASS AND HOSE	I392684	(7)
1478	Barnsley	Journal Import Created	ROYAL BRASS AND HOSE	I392684	(121)
1479	Barnsley	2090344	CROWE GARY S AND JUNE B	CHE012219	3
1480	Barnsley	2090345	VAUGHT ELBERT L AND WILDA F	CHE012219	5
1481	Barnsley	ACCT CODE 31299	SOUTHERN CATHODIC PROTECTION CC	11104	-
1482	Barnsley	Journal Import Created	SOUTHERN CATHODIC PROTECTION CC	11104	2,660
1483	Barnsley	MADISONVILLE RURAL KIN - 07-JAN-19 - MADISON	BANK OF AMERICA	050_CHRIS.MEDLEY_JAN-19_PCA	42
1484	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_010419	20
1485	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_010219	3
1486	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_010219	48
1487	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_010419	350
1488	Barnsley	3000-1794-2198	KU ENERGY CORPORATION	300017942198_12311E	55
1489	Barnsley	ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_12311E	2,014
1490	Barnsley	RESALE SUPPLIES	MAX ARNOLD AND SONS INC	380218	21
1491	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	380218	354
1492	Barnsley	SH V MCDONALD/BARNSELEY STG FLD LSE	FAULK DEMPSY AND MARTHA LOUISE	CHE122717	-
1493	Barnsley	2080031	FAULK DEMPSY AND MARTHA LOUISE	CHE122717	(9)
1494	Barnsley	SH AMY RICH/BARNSELEY STG LSE S 57	FAULK DEMPSY AND MARTHA LOUISE	CHE010319	-
1495	Barnsley	2089952	FAULK DEMPSY AND MARTHA LOUISE	CHE010319	18
1496	Barnsley	25829-5002	MRC GLOBAL	0966660001	96
1497	Barnsley	Journal Import Created	MRC GLOBAL	0966660001	1,600
1498	Storage-Corporate	Billing of Taxes Other Costs for UCGS			165
1499	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			24
1500	Storage-Corporate	SSU-PR 1128 Ops Billing Costs for UCGS			87
1501	Storage-Corporate	SSU-PR 1420 Ops Billing Costs for UCGS			0
1502	Storage-Corporate	SSU-PR 1463 Ops Billing Costs for UCGS			(18)
1503	Storage-Corporate	SSU-PR 1129 Ops Billing Costs for UCGS			36
1504	Storage-Corporate	SSU-PR 1130 Ops Billing Costs for UCGS			52
1505	Storage-Corporate	SSU-PR 1501 Ops Billing Costs for UCGS			220
1506	Storage-Corporate	SSU-PR 1502 Ops Billing Costs for UCGS			196
1507	Storage-Corporate	SSU-PR 1132 Ops Billing Costs for UCGS			64

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
1508	Storage-Corporate	SSU-PR 1133 Ops Billing Costs for UCGS			69
1509	Storage-Corporate	SSU-PR 1134 Ops Billing Costs for UCGS			109
1510	Storage-Corporate	SSU-PR 1135 Ops Billing Costs for UCGS			435
1511	Storage-Corporate	SSU-PR 1137 Ops Billing Costs for UCGS			783
1512	Storage-Corporate	SSU-PR 1954 Ops Billing Costs for UCGS			1
1513	Storage-Corporate	SSU-PR 1001 Ops Billing Costs for UCGS			68
1514	Storage-Corporate	SSU-PR 1101 Ops Billing Costs for UCGS			47
1515	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			87
1516	Storage-Corporate	SSU-PR 1105 Ops Billing Costs for UCGS			251
1517	Storage-Corporate	SSU-PR 1150 Ops Billing Costs for UCGS			33
1518	Storage-Corporate	SSU-PR 1106 Ops Billing Costs for UCGS			21
1519	Storage-Corporate	SSU-PR 1107 Ops Billing Costs for UCGS			121
1520	Storage-Corporate	SSU-PR 1901 Ops Billing Costs for UCGS			2
1521	Storage-Corporate	SSU-PR 1108 Ops Billing Costs for UCGS			69
1522	Storage-Corporate	SSU-PR 1159 Ops Billing Costs for UCGS			46
1523	Storage-Corporate	SSU-PR 1161 Ops Billing Costs for UCGS			22
1524	Storage-Corporate	SSU-PR 1401 Ops Billing Costs for UCGS			37
1525	Storage-Corporate	SSU-PR 1402 Ops Billing Costs for UCGS			0
1526	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			17
1527	Storage-Corporate	SSU-PR 1164 billing for UCGS			161
1528	Storage-Corporate	SSU-PR 1403 Ops Billing Costs for UCGS			64
1529	Storage-Corporate	SSU-PR 1904 Ops Billing Costs for UCGS			650
1530	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			41
1531	Storage-Corporate	SSU-PR 1405 Ops Billing Costs for UCGS			57
1532	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			13
1533	Storage-Corporate	SSU-PR 1407 Ops Billing Costs for UCGS			15
1534	Storage-Corporate	SSU-PR 1908 Ops Billing Costs for UCGS			276
1535	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			26
1536	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			103
1537	Storage-Corporate	SSU-PR 1408 Ops Billing Costs for UCGS			27
1538	Storage-Corporate	SSU-PR 1910 Ops Billing Costs for UCGS			(2,775)
1539	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			30
1540	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			29
1541	Storage-Corporate	SSU-PR 1915 Ops Billing Costs for UCGS			804
1542	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			78
1543	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			24
1544	Storage-Corporate	SSU-PR 1416 Ops Billing Cost for UCGS			62
1545	Storage-Corporate	SSU-PR 1417 Ops Billing Costs for UCGS			29
1546	Barnsley	Non- Project Labor Accrual			(4,150)
1547	Barnsley	Non- Project Labor Accrual			(846)
1548	Barnsley	Non- Project Labor Accrual			4,489
1549	Barnsley	Non- Project Labor Accrual			846
1550	Barnsley	LTD 010 Step 1			6
1551	Barnsley	Life Step 1 Load			2
1552	Barnsley	010 Med Den Step 1 ATEX			237
1553	Barnsley	010 RSP FACC Step1			13
1554	Barnsley	010 ESOP Step 1			43
1555	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			35
1556	Barnsley	ShSvc FAS106 NSC Step 1			4
1557	Barnsley	010 FAS87 Step1			49
1558	Barnsley	FAS87 NSC 010 Step 1			(0)
1559	Barnsley	NSC Expense Reclass Pen OPEB			(4)
1560	Barnsley	NSC Expense Reclass Pen OPEB			0
1561	Barnsley	NSC Expense Reclass Pen OPEB			4
1562	Barnsley	NSC Expense Reclass Pen OPEB			(0)
1563	Barnsley	NSC Expense Reclass Pen OPEB			(4)
1564	Barnsley	NSC Expense Reclass Pen OPEB			0
1565	Storage-Corporate	BFI Prop Ins Prem			515
1566	Storage-Corporate	BFI Prop Ins Tax accrual			25
1567	Barnsley	Monthly Demand Charge - Barnsley Storage			(91,367)
1568	Barnsley	AT&T 270 3832825 026 04870119-010119			(213)
1569	Storage-Corporate	Journal Import Created			18,619
1570	Storage-Corporate	Journal Import Created			561
1571	Barnsley	Journal Import Created			604
1572	Barnsley	Journal Import Created			2,837
1573	Barnsley	Journal Import Created			604
1574	Barnsley	Journal Import Created			3,577
1575	Barnsley	Journal Import Created			2,600
1576	Storage-Corporate	Taxes			6,142
1577	Storage-Corporate	Taxes			1,427
1578	Barnsley	OWENSBORO KY 42303	CLEAN GREEN PORTA POTTIES LLC	24440	-
1579	Barnsley	Sabrix Tax Expense	CLEAN GREEN PORTA POTTIES LLC	24440	5
1580	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	24440	81
1581	Barnsley	232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870119-010119	213
1582	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_020119	3
1583	Barnsley	SH TREAS_3048221073	ATMOS ENERGY CORPORATION	3048221073_020119	46
1584	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_020419	23
1585	Barnsley	SH TREAS_3048221082	ATMOS ENERGY CORPORATION	3048221082_020419	375
1586	Barnsley	S0 NO 5391	FURLONG ENTERPRISES LLC	108728	-
1587	Barnsley	Sabrix Tax Expense	FURLONG ENTERPRISES LLC	108728	275
1588	Barnsley	Journal Import Created	FURLONG ENTERPRISES LLC	108728	4,587
1589	Barnsley	BOREHOLE INSPECTION	INNER EARTH TECHNOLOGIES	505	-
1590	Barnsley	8502-Well Integrity	INNER EARTH TECHNOLOGIES	505	5,213
1591	Barnsley	CHV HDAX GEO L ASH 40 55DR	MAX ARNOLD AND SONS INC	382188	64
1592	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	382188	1,060
1593	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013165331	225
1594	Barnsley	JPM PERFORMANCE POWERS - 07-FEB-19 - HOPKIN	BANK OF AMERICA	050_KEITH.MAJOR_FEB-19_PCAR	36
1595	Barnsley	IMPCO, INC. - 13-FEB-19 - MADISONVILLE - KY - 424	BANK OF AMERICA	050_KEITH.MAJOR_FEB-19_PCAR	89
1596	Barnsley	HUTSON INC PRINCETON - 04-FEB-19 - PRINCETON	BANK OF AMERICA	050_DONALD.FRANKLIN_FEB-19_I	138

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1597	Barnsley		GCR 352MADISVILLEKY - 21-JAN-19 - MADISONVILL	BANK OF AMERICA	050_KEITH.MAJOR_FEB-19_PCAR	217
1598	Barnsley		CARTER EQUIPMENT CO - 21-JAN-19 - HANSON - K	BANK OF AMERICA	050_KEITH.MAJOR_FEB-19_PCAR	419
1599	Barnsley		SH ENC. KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE020619	-
1600	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	CHE020619	8,222
1601	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S 45	VAUGHT ELBERT L AND WILDA F	CHE022119	-
1602	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S 45	VAUGHT CURTIS	CHE022119	-
1603	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S 45	LEROY AND FAY VAUGHT	CHE022119	-
1604	Barnsley		2091129	VAUGHT CURTIS	CHE022119	3
1605	Barnsley		2091127	LEROY AND FAY VAUGHT	CHE022119	3
1606	Barnsley		2091128	VAUGHT ELBERT L AND WILDA F	CHE022119	5
1607	Barnsley		2091180	KNOWLES AUSTIN DELANO	CHE022119	12
1608	Barnsley		2091179	MARTIN LINDA LOU AND RICKY L	CHE022119	13
1609	Barnsley		3000-1793-2272	KU ENERGY CORPORATION	300017932272_022019	3
1610	Barnsley		3000-1794-7049	KU ENERGY CORPORATION	300017947049_022019	4
1611	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017932272_022019	47
1612	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017947049_022019	61
1613	Storage-Corporate		69807-99999	BANK OF AMERICA	0013185331	-
1614	Barnsley		24623	CLEAN GREEN PORTA POTTIES LLC	24623	-
1615	Barnsley		Sabrix Tax Expense	CLEAN GREEN PORTA POTTIES LLC	24623	10
1616	Barnsley		Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	24623	162
1617	Barnsley		60398941	URS CORPORATION	2000175062	10
1618	Barnsley		8502-Barnsley Air Permitting	URS CORPORATION	2000175062	405
1619	Storage-Corporate		Billing of Taxes Other Costs for UCGS			148
1620	Storage-Corporate		SSU-PR 1001 Ops Billing Costs for UCGS			77
1621	Storage-Corporate		SSU-PR 1101 Ops Billing Costs for UCGS			49
1622	Storage-Corporate		SSU-PR 1105 Ops Billing Costs for UCGS			211
1623	Storage-Corporate		SSU-PR 1106 Ops Billing Costs for UCGS			(45)
1624	Storage-Corporate		SSU-PR 1107 Ops Billing Costs for UCGS			58
1625	Storage-Corporate		SSU-PR 1108 Ops Billing Costs for UCGS			93
1626	Storage-Corporate		SSU-PR 1114 Ops Billing Costs for UCGS			18
1627	Storage-Corporate		SSU-PR 1201 Ops Billing Costs for UCGS			90
1628	Storage-Corporate		SSU-PR 1116 Ops Billing Costs for UCGS			25
1629	Storage-Corporate		SSU-PR 1117 Ops Billing Costs for UCGS			(31)
1630	Storage-Corporate		SSU-PR 1205 Ops Billing Costs UCGS			26
1631	Storage-Corporate		SSU-PR 1119 Ops Billing Costs for UCGS			30
1632	Storage-Corporate		SSU-PR 1120 Ops Billing Costs for UCGS			32
1633	Storage-Corporate		SSU-PR 1121 Ops Billing Costs UCGS			34
1634	Storage-Corporate		SSU-PR 1221 Ops Billing Costs for UCGS			97
1635	Storage-Corporate		SSU-PR 1901 Ops Billing Costs for UCGS			12
1636	Storage-Corporate		SSU-PR 1125 Ops Billing Costs for UCGS			78
1637	Storage-Corporate		SSU-PR 1126 Ops Billing Costs for UCGS			31
1638	Storage-Corporate		SSU-PR 1128 Ops Billing Costs for UCGS			90
1639	Storage-Corporate		SSU-PR 1904 Ops Billing Costs for UCGS			562
1640	Storage-Corporate		SSU-PR 1129 Ops Billing Costs for UCGS			53
1641	Storage-Corporate		SSU-PR 1130 Ops Billing Costs for UCGS			97
1642	Storage-Corporate		SSU-PR 1905 Ops Billing Costs for UCGS			1,029
1643	Storage-Corporate		SSU-PR 1908 Ops Billing Costs for UCGS			254
1644	Storage-Corporate		SSU-PR 1132 Ops Billing Costs for UCGS			46
1645	Storage-Corporate		SSU-PR 1401 Ops Billing Costs for UCGS			36
1646	Storage-Corporate		SSU-PR 1402 Ops Billing Costs for UCGS			7
1647	Storage-Corporate		SSU-PR 1910 Ops Billing Costs for UCGS			(2,627)
1648	Storage-Corporate		SSU-PR 1133 Ops Billing Costs for UCGS			91
1649	Storage-Corporate		SSU-PR 1134 Ops Billing Costs for UCGS			115
1650	Storage-Corporate		SSU-PR 1403 Ops Billing Costs for UCGS			67
1651	Storage-Corporate		SSU-PR 1405 Ops Billing Costs for UCGS			76
1652	Storage-Corporate		SSU-PR 1915 Ops Billing Costs for UCGS			677
1653	Storage-Corporate		SSU-PR 1135 Ops Billing Costs for UCGS			417
1654	Storage-Corporate		SSU-PR 1137 Ops Billing Costs for UCGS			831
1655	Storage-Corporate		SSU-PR 1407 Ops Billing Costs for UCGS			6
1656	Storage-Corporate		SSU-PR 1408 Ops Billing Costs for UCGS			40
1657	Storage-Corporate		SSU-PR 1416 Ops Billing Cost for UCGS			62
1658	Storage-Corporate		SSU-PR 1150 Ops Billing Costs for UCGS			33
1659	Storage-Corporate		SSU-PR 1417 Ops Billing Costs for UCGS			65
1660	Storage-Corporate		SSU-PR 1420 Ops Billing Costs for UCGS			0
1661	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			(229)
1662	Storage-Corporate		SSU-PR 1159 Ops Billing Costs for UCGS			44
1663	Storage-Corporate		SSU-PR 1161 Ops Billing Costs for UCGS			24
1664	Storage-Corporate		SSU-PR 1501 Ops Billing Costs for UCGS			731
1665	Storage-Corporate		SSU-PR 1502 Ops Billing Costs for UCGS			(21)
1666	Storage-Corporate		SSU-PR 1164 billing for UCGS			146
1667	Barnsley		Non- Project Labor Accrual			(4,489)
1668	Barnsley		Non- Project Labor Accrual			(846)
1669	Barnsley		Non- Project Labor Accrual			1,765
1670	Barnsley		Non- Project Labor Accrual			305
1671	Barnsley		ShSvc FAS106 NSC Step 1			4
1672	Barnsley		010 FAS87 Step1			52
1673	Barnsley		010 RSP FACC Step1			14
1674	Barnsley		FAS87 NSC 010 Step 1			(0)
1675	Barnsley		LTD 010 Step 1			6
1676	Barnsley		Life Step 1 Load			3
1677	Barnsley		010 ESOP Step 1			46
1678	Barnsley		Shared Serv Labor Alloc FAS106 Step 1 ATEX			38
1679	Barnsley		010 Med Den Step 1 ATEX			252
1680	Barnsley		NSC Expense Reclass Pen OPEB			(4)
1681	Barnsley		NSC Expense Reclass Pen OPEB			0
1682	Storage-Corporate		BFI Prop Ins Tax accrual			23
1683	Storage-Corporate		BFI Prop Ins Prem			473
1684	Barnsley		Monthly Demand Charge - Barnsley Storage			(91,367)
1685	Barnsley		CLEAN GREEN PORTA POTTIES LLC24776			71

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1686	Barnsley		AT&T270 3832825 026 04870319-030116			198
1687	Storage-Corporate		Journal Import Created			18,599
1688	Storage-Corporate		Journal Import Created			566
1689	Barnsley		Journal Import Created			612
1690	Barnsley		Journal Import Created			3,676
1691	Barnsley		Journal Import Created			604
1692	Barnsley		Journal Import Created			2,966
1693	Barnsley		Journal Import Created			612
1694	Barnsley		Journal Import Created			3,949
1695	Barnsley		Journal Import Created			2,600
1696	Storage-Corporate		Taxes			11,007
1697	Storage-Corporate		Taxes			(926)
1698	Storage-Corporate		Taxes			6,030
1699	Storage-Corporate		Taxes			(3)
1700	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F CATES VIRGINIA G	CHE031119		-
1701	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F BRUCE GREGORY T AND PAMELA W	CHE031119		-
1702	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F MORGAN RONNIE D	CHE031119		-
1703	Barnsley		SH RET CK TO AMY RICH-BARNSELY STORAGE FIE MOSS REGINA A	CHE031119		-
1704	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F FLAT CREEK CEMETERY FUND	CHE031119		-
1705	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F LORETTA A ECK LIVING TRUST	CHE031119		-
1706	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE F FOX KERRY AND KATHERYN	CHE031119		-
1707	Barnsley		SH ENC KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE030719	-
1708	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	CHE030719	6,770
1709	Barnsley		3000-1794-2198	KU ENERGY CORPORATION	300017942198_022619	37
1710	Barnsley		ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_022619	253
1711	Barnsley		121555	MAX ARNOLD AND SONS INC	383139	-
1712	Barnsley		Journal Import Created	MAX ARNOLD AND SONS INC	383139	2,247
1713	Barnsley		SH RET CK TO TREAS 3048221082	ATMOS ENERGY CORPORATION	3048221082_030819	19
1714	Barnsley		SH RET CK TO TREAS 3048221082	ATMOS ENERGY CORPORATION	3048221082_030819	308
1715	Barnsley		3000-1793-2272	KU ENERGY CORPORATION	300017932272_032019	3
1716	Barnsley		3000-1794-7049	KU ENERGY CORPORATION	300017947049_032019	4
1717	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017932272_032019	46
1718	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017947049_032019	59
1719	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S-65	MARTIN LINDA LOU AND RICKY L	CHE022119	-
1720	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S-65	KNOWLES AUSTIN DELANO	CHE022119	-
1721	Barnsley		232-200060 Acnt #: 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870219-020116	198
1722	Barnsley		GAS STORAGE	INNER EARTH TECHNOLOGIES	508	4,545
1723	Barnsley		8502-Well Integrity	INNER EARTH TECHNOLOGIES	508	1
1724	Barnsley		2091487	MOSS REGINA A	CHE031119	2
1725	Barnsley		2091493	FLAT CREEK CEMETERY FUND	CHE031119	8
1726	Barnsley		2091494	CATES VIRGINIA G	CHE031119	17
1727	Barnsley		2091516	MORGAN RONNIE D	CHE031119	54
1728	Barnsley		2091523	FOX KERRY AND KATHERYN	CHE031119	391
1729	Barnsley		2091517	LORETTA A ECK LIVING TRUST	CHE031119	396
1730	Barnsley		2091515	BRUCE GREGORY T AND PAMELA W	CHE031119	-
1731	Barnsley		SH AMY RICH/BARNSELY STG FLD LSE S 23	MARSH JAMES AND CANDY	CHE031918	(4)
1732	Barnsley		2081933	MARSH JAMES AND CANDY	CHE031918	210
1733	Barnsley		HUTSON INC PRINCETON - 20-FEB-19 - PRINCETON	BANK OF AMERICA	050_DONALD.FRANKLIN_MAR-19_PCAF	69
1734	Barnsley		CARTER EQUIPMENT CO - 11-MAR-19 - HANSON	BANK OF AMERICA	050_KEITH.MAJOR_MAR-19_PCAF	-
1735	Storage-Corporate		ACCT NUMBER 69807-99999	BANK OF AMERICA	0013216284	228
1736	Storage-Corporate		Journal Import Created	BANK OF AMERICA	0013216284	5
1737	Barnsley		TRACTOR SUPPLY CO #195 - 18-FEB-19 - OWENSB	BANK OF AMERICA	050_GARY.PORTER_MAR-19_PCAF	8
1738	Barnsley		DOLLAR-GENERAL #7794 - 21-FEB-19 - MADISONVI	BANK OF AMERICA	050_CHRIS.MEDLEY_MAR-19_PCAF	89
1739	Barnsley		IMPCO, INC. - 20-FEB-19 - MADISONVILLE - KY - 424	BANK OF AMERICA	050_KEITH.MAJOR_MAR-19_PCAF	181
1740	Storage-Corporate		Billing of Taxes Other Costs for UCGS			97
1741	Storage-Corporate		SSU-PR 1128 Ops Billing Costs for UCGS			31
1742	Storage-Corporate		SSU-PR 1129 Ops Billing Costs for UCGS			64
1743	Storage-Corporate		SSU-PR 1130 Ops Billing Costs for UCGS			50
1744	Storage-Corporate		SSU-PR 1132 Ops Billing Costs for UCGS			66
1745	Storage-Corporate		SSU-PR 1133 Ops Billing Costs for UCGS			38
1746	Storage-Corporate		SSU-PR 1401 Ops Billing Costs for UCGS			505
1747	Storage-Corporate		SSU-PR 1904 Ops Billing Costs for UCGS			116
1748	Storage-Corporate		SSU-PR 1134 Ops Billing Costs for UCGS			423
1749	Storage-Corporate		SSU-PR 1135 Ops Billing Costs for UCGS			7
1750	Storage-Corporate		SSU-PR 1402 Ops Billing Costs for UCGS			67
1751	Storage-Corporate		SSU-PR 1403 Ops Billing Costs for UCGS			346
1752	Storage-Corporate		SSU-PR 1908 Ops Billing Costs for UCGS			886
1753	Storage-Corporate		SSU-PR 1137 Ops Billing Costs for UCGS			77
1754	Storage-Corporate		SSU-PR 1405 Ops Billing Costs for UCGS			(2,562)
1755	Storage-Corporate		SSU-PR 1910 Ops Billing Costs for UCGS			18
1756	Storage-Corporate		SSU-PR 1407 Ops Billing Costs for UCGS			129
1757	Storage-Corporate		SSU-PR 1408 Ops Billing Costs for UCGS			804
1758	Storage-Corporate		SSU-PR 1915 Ops Billing Costs for UCGS			77
1759	Storage-Corporate		SSU-PR 1001 Ops Billing Costs for UCGS			36
1760	Storage-Corporate		SSU-PR 1150 Ops Billing Costs for UCGS			56
1761	Storage-Corporate		SSU-PR 1416 Ops Billing Cost for UCGS			50
1762	Storage-Corporate		SSU-PR 1101 Ops Billing Costs for UCGS			227
1763	Storage-Corporate		SSU-PR 1105 Ops Billing Costs for UCGS			54
1764	Storage-Corporate		SSU-PR 1159 Ops Billing Costs for UCGS			26
1765	Storage-Corporate		SSU-PR 1417 Ops Billing Costs for UCGS			2
1766	Storage-Corporate		SSU-PR 1420 Ops Billing Costs for UCGS			28
1767	Storage-Corporate		SSU-PR 1106 Ops Billing Costs for UCGS			69
1768	Storage-Corporate		SSU-PR 1107 Ops Billing Costs for UCGS			25
1769	Storage-Corporate		SSU-PR 1161 Ops Billing Costs for UCGS			160
1770	Storage-Corporate		SSU-PR 1164 billing for UCGS			(132)
1771	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			(212)
1772	Storage-Corporate		SSU-PR 1501 Ops Billing Costs for UCGS			98
1773	Storage-Corporate		SSU-PR 1108 Ops Billing Costs for UCGS			141
1774	Storage-Corporate		SSU-PR 1502 Ops Billing Costs for UCGS			

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Amount
1775	Storage-Corporate	SSU-PR 1114 Ops Billing Costs for UCGS			23
1776	Storage-Corporate	SSU-PR 1116 Ops Billing Costs for UCGS			45
1777	Storage-Corporate	SSU-PR 1117 Ops Billing Costs for UCGS			11
1778	Storage-Corporate	SSU-PR 1201 Ops Billing Costs for UCGS			93
1779	Storage-Corporate	SSU-PR 1119 Ops Billing Costs for UCGS			30
1780	Storage-Corporate	SSU-PR 1205 Ops Billing Costs UCGS			52
1781	Storage-Corporate	SSU-PR 1120 Ops Billing Costs for UCGS			34
1782	Storage-Corporate	SSU-PR 1121 Ops Billing Costs UCGS			39
1783	Storage-Corporate	SSU-PR 1125 Ops Billing Costs for UCGS			81
1784	Storage-Corporate	SSU-PR 1126 Ops Billing Costs for UCGS			25
1785	Storage-Corporate	SSU-PR 1221 Ops Billing Costs for UCGS			104
1786	Barnsley	Non- Project Labor Accrual			2,005
1787	Barnsley	Non- Project Labor Accrual			428
1788	Barnsley	Non- Project Labor Accrual			(1,765)
1789	Barnsley	Non- Project Labor Accrual			(305)
1790	Barnsley	010 ESOP Step 1			49
1791	Barnsley	Shared Serv Labor Alloc FAS106 Step 1 ATEX			39
1792	Barnsley	ShSvc FAS106 NSC Step 1			4
1793	Barnsley	010 FAS87 Step1			55
1794	Barnsley	FAS87 NSC 010 Step 1			(0)
1795	Barnsley	LTD 010 Step 1			7
1796	Barnsley	Life Step 1 Load			3
1797	Barnsley	010 Med Den Step 1 ATEX			264
1798	Barnsley	010 RSP FACC Step1			15
1799	Barnsley	NSC Expense Reclass Pen OPEB			(4)
1800	Barnsley	NSC Expense Reclass Pen OPEB			0
1801	Storage-Corporate	BFI Prop Ins Prem			473
1802	Storage-Corporate	BFI Prop Ins Tax accrual			23
1803	Barnsley	Monthly Demand Charge - Barnsley Storage			(91,367)
1804	Barnsley	CLEAN GREEN PORTA POTTIES LLC24776			(71)
1805	Barnsley	AT&T270 3832825 026 04870319-030116			(198)
1806	Storage-Corporate	Journal Import Created			18,599
1807	Storage-Corporate	Journal Import Created			571
1808	Barnsley	Journal Import Created			612
1809	Barnsley	Journal Import Created			3,443
1810	Barnsley	Journal Import Created			612
1811	Barnsley	Journal Import Created			2,287
1812	Barnsley	Journal Import Created			2,600
1813	Storage-Corporate	Taxes			5,227
1814	Storage-Corporate	Taxes			1,228
1815	Barnsley	24776	CLEAN GREEN PORTA POTTIES LLC	24776	4
1816	Barnsley	Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	24776	71
1817	Barnsley	PROFESSIONAL CONSULTING	JH GAS STORAGE CONSULTING LLC	2018ATMOS87	-
1818	Barnsley	8502-outside engineering services	JH GAS STORAGE CONSULTING LLC	2018ATMOS87	5,892
1819	Barnsley	Journal Import Created	AT&T	270 3832825 026 04870319-030116	198
1820	Barnsley	3000-1793-2272	KU ENERGY CORPORATION	300017932272_042216	3
1821	Barnsley	3000-1794-7049	KU ENERGY CORPORATION	300017947049_042216	4
1822	Barnsley	ATMOS PIPELINE & STORAGE/BARNLEY	KU ENERGY CORPORATION	300017932272_042216	47
1823	Barnsley	ATMOS PIPELINE & STORAGE/BARNLEY	KU ENERGY CORPORATION	300017947049_042216	61
1824	Barnsley	121555	MAX ARNOLD AND SONS INC	383551	-
1825	Barnsley	Journal Import Created	MAX ARNOLD AND SONS INC	383551	1,123
1826	Barnsley	68985	ENVIRONMENTAL TECHNOLOGIES LLC	68985	-
1827	Barnsley	Journal Import Created	ENVIRONMENTAL TECHNOLOGIES LLC	68985	825
1828	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEBRACKETT RAY	CHE041619	-
1829	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEBRACKETT MARGARET J	CHE041619	-
1830	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIECROWE GARY S AND JUNE B	CHE041619	-
1831	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEGILL BETH A	CHE041619	-
1832	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEBRACKETT BOBBY	CHE041619	-
1833	Barnsley	2092513	GILL BETH A	CHE041619	6
1834	Barnsley	2092512	CROWE GARY S AND JUNE B	CHE041619	13
1835	Barnsley	2092511	BRACKETT MARGARET J	CHE041619	25
1836	Barnsley	2092507	BRACKETT BOBBY	CHE041619	202
1837	Barnsley	2092508	BRACKETT RAY	CHE041619	403
1838	Storage-Corporate	Journal Import Created	BANK OF AMERICA	0013238634	229
1839	Barnsley	SH AMY RICH/BARNLEY STG FLD LSE S 28	BRACKETT RAY	CHE041718	-
1840	Barnsley	2082736	BRACKETT RAY	CHE041718	(202)
1841	Barnsley	REXEL 1058 - 20-MAR-19 - MADISONVILLE - KY - 424	BANK OF AMERICA	050_CHRIS.MEDLEY_APR-19_PCA	21
1842	Barnsley	LOWES #00016 - 20-MAR-19 - MADISONVILLE - KY -	BANK OF AMERICA	050_CHRIS.MEDLEY_APR-19_PCA	181
1843	Barnsley	Journal Import Created	GROEBNER AND ASSOC INC	378580	1,710
1844	Barnsley	FALDER'S - 29-MAR-19 - PRINCETON - KY - 42445 -	BANK OF AMERICA	050_CHRIS.MEDLEY_APR-19_PCA	10
1845	Barnsley	CARTER EQUIPMENT CO - 01-APR-19 - HANSON - K	BANK OF AMERICA	050_KEITH.MAJOR_APR-19_PCAR	40
1846	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	HOPKINS COUNTY BOARD OF EDUCATI	CHE041619	-
1847	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEBARBER DUSTIN	CHE041619	-
1848	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	WILLIAMS GEROLD F	CHE041619	-
1849	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	ROBERTS BENNIE W AND BENNIE R	CHE041619	-
1850	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	DAVIS ERNEST W AND MARCELLA A	CHE041619	-
1851	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEHOPKINS COUNTY SCHOOL FINANCE C	CHE041619	-
1852	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEMOSS REGINA A	CHE041619	-
1853	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	WELSH JOSEPH M AND SHIRLEY A	CHE041619	-
1854	Barnsley	SH RET CK TO AMY RICH-STORAGE FIELD LEASE F	SUTHARD TRUMAN AND DIXIE	CHE041619	-
1855	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIE MILLER TIM AND MARTHA	CHE041619	-
1856	Barnsley	SH RET CK TO AMY RICH-BARNLEY STORAGE	FIEBEENY ROBERT ALAN AND SCARLETT	CHE041619	-
1857	Barnsley	2092538	ROBERTS BENNIE W AND BENNIE R	CHE041619	3
1858	Barnsley	2092525	MILLER TIM AND MARTHA	CHE041619	5
1859	Barnsley	2092524	BARBER DUSTIN	CHE041619	6
1860	Barnsley	2092523	HOPKINS COUNTY SCHOOL FINANCE C	CHE041619	12
1861	Barnsley	2092540	WILLIAMS GEROLD F	CHE041619	20
1862	Barnsley	2092534	HOPKINS COUNTY BOARD OF EDUCATI	CHE041619	20
1863	Barnsley	2092527	MOSS REGINA A	CHE041619	23

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1864	Barnsley		2092526	BEENY ROBERT ALAN AND SCARLETT	CHE041619	29
1865	Barnsley		2092537	SUTHARD TRUMAN AND DIXIE	CHE041619	83
1866	Barnsley		2092536	WELSH JOSEPH M AND SHIRLEY A	CHE041619	310
1867	Barnsley		2092539	DAVIS ERNEST W AND MARCELLA A	CHE041619	403
1868	Storage-Corporate		ACCT 69807-99999	BANK OF AMERICA	0013238634	-
1869	Barnsley		3000-1794-2198	KU ENERGY CORPORATION	300017942198_032819	41
1870	Barnsley		ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_032819	1,373
1871	Barnsley		ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_032819	(687)
1872	Barnsley		121555	MAX ARNOLD AND SONS INC	383979	-
1873	Barnsley		Journal Import Created	MAX ARNOLD AND SONS INC	383979	3,370
1874	Barnsley		PIPELINE AND STORAGE	ARCHROCK PARTNERS	20432264	30
1875	Barnsley		Journal Import Created	ARCHROCK PARTNERS	20432264	1,566
1876	Barnsley		KENTUCKY FREE GAS ACCOUNTS	ATMOS ENERGY CORPORATION	CHE041119	-
1877	Barnsley		SH RET CK TO TREAS 3048221082	ATMOS ENERGY CORPORATION	3048221082_040319	-
1878	Barnsley		SH RET CK TO TREAS 3048221073	ATMOS ENERGY CORPORATION	3048221073_040119	-
1879	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	3048221073_040119	100
1880	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	3048221082_040319	311
1881	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	CHE041119	6,115
1882	Barnsley		2827	GROEBNER AND ASSOC INC	378580	-
1883	Barnsley		Sabrix Tax Expense	GROEBNER AND ASSOC INC	378580	103
1884	Barnsley		OPERATOR ID #: 31729	US DEPARTMENT OF TRANSPORTATION	20198030606	-
1885	Barnsley		Journal Import Created	US DEPARTMENT OF TRANSPORTATION	20198030606	3,937
1886	Storage-Corporate		Billing of Taxes Other Costs for UCGS			221
1887	Storage-Corporate		SSU-PR 1126 Ops Billing Costs for UCGS			26
1888	Storage-Corporate		SSU-PR 1128 Ops Billing Costs for UCGS			107
1889	Storage-Corporate		SSU-PR 1164 billing for UCGS			202
1890	Storage-Corporate		SSU-PR 1908 Ops Billing Costs for UCGS			315
1891	Storage-Corporate		SSU-PR 1129 Ops Billing Costs for UCGS			37
1892	Storage-Corporate		SSU-PR 1416 Ops Billing Cost for UCGS			53
1893	Storage-Corporate		SSU-PR 1910 Ops Billing Costs for UCGS			(2,511)
1894	Storage-Corporate		SSU-PR 1130 Ops Billing Costs for UCGS			92
1895	Storage-Corporate		SSU-PR 1201 Ops Billing Costs for UCGS			902
1896	Storage-Corporate		SSU-PR 1417 Ops Billing Costs for UCGS			33
1897	Storage-Corporate		SSU-PR 1132 Ops Billing Costs for UCGS			82
1898	Storage-Corporate		SSU-PR 1205 Ops Billing Costs UCGS			274
1899	Storage-Corporate		SSU-PR 1001 Ops Billing Costs for UCGS			881
1900	Storage-Corporate		SSU-PR 1463 Ops Billing Costs for UCGS			(125)
1901	Storage-Corporate		SSU-PR 1501 Ops Billing Costs for UCGS			344
1902	Storage-Corporate		SSU-PR 1101 Ops Billing Costs for UCGS			137
1903	Storage-Corporate		SSU-PR 1133 Ops Billing Costs for UCGS			81
1904	Storage-Corporate		SSU-PR 1502 Ops Billing Costs for UCGS			1
1905	Storage-Corporate		SSU-PR 1105 Ops Billing Costs for UCGS			205
1906	Storage-Corporate		SSU-PR 1134 Ops Billing Costs for UCGS			227
1907	Storage-Corporate		SSU-PR 1106 Ops Billing Costs for UCGS			71
1908	Storage-Corporate		SSU-PR 1107 Ops Billing Costs for UCGS			88
1909	Storage-Corporate		SSU-PR 1135 Ops Billing Costs for UCGS			453
1910	Storage-Corporate		SSU-PR 1137 Ops Billing Costs for UCGS			947
1911	Storage-Corporate		SSU-PR 1221 Ops Billing Costs for UCGS			686
1912	Storage-Corporate		SSU-PR 1108 Ops Billing Costs for UCGS			45
1913	Storage-Corporate		SSU-PR 1114 Ops Billing Costs for UCGS			29
1914	Storage-Corporate		SSU-PR 1116 Ops Billing Costs for UCGS			50
1915	Storage-Corporate		SSU-PR 1117 Ops Billing Costs for UCGS			20
1916	Storage-Corporate		SSU-PR 1401 Ops Billing Costs for UCGS			40
1917	Storage-Corporate		SSU-PR 1402 Ops Billing Costs for UCGS			18
1918	Storage-Corporate		SSU-PR 1119 Ops Billing Costs for UCGS			31
1919	Storage-Corporate		SSU-PR 1120 Ops Billing Costs for UCGS			41
1920	Storage-Corporate		SSU-PR 1150 Ops Billing Costs for UCGS			127
1921	Storage-Corporate		SSU-PR 1403 Ops Billing Costs for UCGS			120
1922	Storage-Corporate		SSU-PR 1915 Ops Billing Costs for UCGS			804
1923	Storage-Corporate		SSU-PR 1121 Ops Billing Costs UCGS			69
1924	Storage-Corporate		SSU-PR 1405 Ops Billing Costs for UCGS			37
1925	Storage-Corporate		SSU-PR 1901 Ops Billing Costs for UCGS			(13)
1926	Storage-Corporate		SSU-PR 1953 Ops Billing Costs for UCGS			0
1927	Storage-Corporate		SSU-PR 1159 Ops Billing Costs for UCGS			63
1928	Storage-Corporate		SSU-PR 1161 Ops Billing Costs for UCGS			25
1929	Storage-Corporate		SSU-PR 1407 Ops Billing Costs for UCGS			27
1930	Storage-Corporate		SSU-PR 1904 Ops Billing Costs for UCGS			448
1931	Storage-Corporate		SSU-PR 1954 Ops Billing Costs for UCGS			0
1932	Storage-Corporate		SSU-PR 1125 Ops Billing Costs for UCGS			109
1933	Storage-Corporate		SSU-PR 1408 Ops Billing Costs for UCGS			96
1934	Barnsley		Non- Project Labor Accrual			2,614
1935	Barnsley		Non- Project Labor Accrual			(2,005)
1936	Barnsley		Non- Project Labor Accrual			612
1937	Barnsley		Non- Project Labor Accrual			(428)
1938	Barnsley		FAS87 NSC 010 Step 1			(0)
1939	Barnsley		010 ESOP Step 1			51
1940	Barnsley		LTD 010 Step 1			7
1941	Barnsley		Shared Serv Labor Alloc FAS106 Step 1 ATEX			41
1942	Barnsley		Life Step 1 Load			3
1943	Barnsley		ShSvc FAS106 NSC Step 1			4
1944	Barnsley		010 Med Den Step 1 ATEX			276
1945	Barnsley		010 RSP FACC Step1			15
1946	Barnsley		010 FAS87 Step1			57
1947	Barnsley		NSC Expense Reclass Pen OPEB			(4)
1948	Barnsley		NSC Expense Reclass Pen OPEB			0
1949	Storage-Corporate		BFI Prop Ins Tax accrual			23
1950	Barnsley		Monthly Demand Charge - Barnsley Storage			(91,367)
1951	Storage-Corporate		BFI Prop Ins Prem			473
1952	Storage-Corporate		Journal Import Created			18,599

Line No.	Division	Description	Line Description	Vendor Name	Invoice Number	Amount
1953	Storage-Corporate		Journal Import Created			580
1954	Barnsley		Journal Import Created			1,435
1955	Barnsley		Journal Import Created			612
1956	Barnsley		Journal Import Created			947
1957	Barnsley		Journal Import Created			612
1958	Barnsley		Journal Import Created			4,280
1959	Barnsley		Journal Import Created			2,600
1960	Barnsley		Restricted Stock Reclass			(1,435)
1961	Storage-Corporate		Taxes			3,558
1962	Storage-Corporate		Taxes			836
1963	Barnsley		OPERATOR ID 31729	US DEPARTMENT OF TRANSPORTATION	UNG20198030081	-
1964	Barnsley		FY19 Pipeline Safety User Fee Assessment	US DEPARTMENT OF TRANSPORTATION	UNG20198030081	13,846
1965	Barnsley		KENTUCKY FREE GAS ACCTS	ATMOS ENERGY CORPORATION	CHE050719	-
1966	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	CHE050719	2,853
1967	Barnsley		IEXP-2913595 Other	Stiebing III, Charles P (Chuck)	IEXP-2913595	1
1968	Barnsley		IEXP-2913595 Other	Stiebing III, Charles P (Chuck)	IEXP-2913595	1
1969	Barnsley		IEXP-2913595 Other	Stiebing III, Charles P (Chuck)	IEXP-2913595	12
1970	Barnsley		SH RET CK TO TREASURY 3048221073	ATMOS ENERGY CORPORATION	3048221073_050119	3
1971	Barnsley		SH RET CK TO TREAS 3048221082	ATMOS ENERGY CORPORATION	3048221082_050219	8
1972	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	3048221073_050119	46
1973	Barnsley		Journal Import Created	ATMOS ENERGY CORPORATION	3048221082_050219	141
1974	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE	BRACKETT BOBBY	CHE051319	-
1975	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE	DAVIS KENT S AND MARTHA A	CHE051319	-
1976	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE	GATLIN ODIS D AND EVA	CHE051319	-
1977	Barnsley		SH RET CK TO AMY RICH-STORAGE FIELD LEASE	MILLER DEYONE AND DAWN	CHE051319	-
1978	Barnsley		3000-1793-2272	KU ENERGY CORPORATION	300017932272_052119	3
1979	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017932272_052119	53
1980	Barnsley		Journal Import Created	TECHNICAL COMPLIANCE SOLUTIONS L	12879	12,550
1981	Barnsley		232-200060 Acnt # 270 383-2825 026 0487 Local Se	AT&T	270 3832825 026 04870419-040119	198
1982	Storage-Corporate		ACCOUNT NUMBER 69807-99999	BANK OF AMERICA	0013265627	-
1983	Storage-Corporate		Journal Import Created	BANK OF AMERICA	0013265627	229
1984	Barnsley		2093169	DAVIS KENT S AND MARTHA A	CHE051319	10
1985	Barnsley		2093170	BRACKETT BOBBY	CHE051319	16
1986	Barnsley		2093171	GATLIN ODIS D AND EVA	CHE051319	75
1987	Barnsley		2093172	MILLER DEYONE AND DAWN	CHE051319	75
1988	Barnsley		IEXP-2935527 Other	Stiebing III, Charles P (Chuck)	IEXP-2935527	0
1989	Barnsley		IEXP-2935527 Other	Stiebing III, Charles P (Chuck)	IEXP-2935527	11
1990	Barnsley		LOWES #00016 - 25-APR-19 - MADISONVILLE - KY -	BANK OF AMERICA	050_KEITH.MAJOR_MAY-19_PCAR	305
1991	Barnsley		PO 8520	CLEAN GREEN PORTA POTTIES LLC	24967	5
1992	Barnsley		Journal Import Created	CLEAN GREEN PORTA POTTIES LLC	24967	77
1993	Barnsley		HDAX GEO L ASH 40 55DR	MAX ARNOLD AND SONS INC	384522	127
1994	Barnsley		Journal Import Created	MAX ARNOLD AND SONS INC	384522	2,119
1995	Barnsley		111	MIDSOUTH RENTALS LLC	3539320	47
1996	Barnsley		Journal Import Created	MIDSOUTH RENTALS LLC	3539320	790
1997	Barnsley		3000-1794-2198	KU ENERGY CORPORATION	300017942198_042919	-
1998	Barnsley		ATMOS PIPELINE & STORAGE	KU ENERGY CORPORATION	300017942198_042919	607
1999	Barnsley		PO NO 850219	TECHNICAL COMPLIANCE SOLUTIONS L	12879	-
2000	Barnsley		3000-1794-7049	KU ENERGY CORPORATION	300017947049_052119	-
2001	Barnsley		ATMOS PIPELINE & STORAGE/BARNSELY	KU ENERGY CORPORATION	300017947049_052119	77
						(344,079)
						Agrees to 12 months ending May-19 "232 Act" total balance

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REQUEST:

Refer to the “2018 Revenue Requirement Schedules - True-Up” spreadsheet that was included with the Company’s filing. Specifically refer to the “WP7-1” tab of this spreadsheet related to CWIP for Division 93 that results in the following 13-month average balances for the past four years.

Period	Account 37800
13 Month Average Ending May 31, 2016	\$7,373,122
13 Month Average Ending May 31, 2017	\$10,965,392
13 Month Average Ending May 31, 2018	\$17,784,890
13 Month Average Ending May 31, 2019	\$24,780,944
Average Annual Growth Percentage	78.70%

Provide an explanation of the significant escalation of costs for this account. In your response, provide and describe fully and with specificity the specific support, details, and factors that resulted in the escalation.

RESPONSE:

The majority of the noted CWIP growth is attributable to the corresponding increase in Tennessee investment during the period in question. Specifically, capital investment grew from \$33.5 million (YE 5/31/16) to \$57.4 million (YE 5/31/19). Other factors impacting CWIP include multi-year projects and the funding of highway (state, county, city) relocation projects.

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REQUEST:

Refer generally to “2018 revenue requirement schedules - True-up.xlsx” and “Attrition Period Trial Balance 5.31.19.xlsx” that were filed with the Company’s Petition. Refer specifically to these files as they relate to the expenses of Division 093 - Tennessee.

- a. For each of the following accounts, provide a narrative explanation of the increase in costs for this account. In your response, provide and describe fully and with specificity the support, details, and factors that resulted in the increase:

Expense Category	YE 5/31/18	YE 5/31/19	Difference	Percentage
Travel & Entertainment	\$ 313,212	\$ 510,739	\$ 197,527	38.67%
Training	\$ 21,431	\$ 72,407	\$ 50,976	70.40%

- b. Provide invoice support for the following balances (accounts are shown in ‘FERC Account - Subaccount’ style):

- i. 870-05413 transport in the amount of \$40,474.
- ii. 870-05414 lodging in the amount of \$34,860.
- iii. 874-05413 transport in the amount of \$21,799.
- iv. 874-05414 lodging in the amount of \$29,469.

- c. For each of the following accounts, provide a narrative explanation of the increase in costs for this account. In your response, provide and describe fully and with specificity the support, details, and factors that resulted in the increase:

FERC & Subaccount	Account Name	YE 5/31/18	YE 5/31/19	Difference	Percentage
904-09927	Cust Uncol Acct-Write Off	\$ 268,238	\$ 484,545	\$ 216,307	44.64%
902-05351	AMI Tower Rent	\$ 113,807	\$ 185,699	\$ 71,892	38.71%
874-06111	Contract Labor	\$ 2,430,220	\$ 2,918,167	\$ 487,947	16.72%
923-06121	Legal	\$ 154,589	\$ 320,767	\$ 166,178	51.81%
912-04046	Customer Relations & Assist	\$ 33,631	\$ 47,932	\$ 14,301	29.84%

RESPONSE:

- a. **Travel & Entertainment:** The primary reason for the increase of T&E expenses is related to training of employees at the Company’s training center in Plano, TX. Specifically, all operation leadership (Ops Manager, Ops Supervisor, VP of Ops) are now required to attend the “Supervisor Bootcamp.”

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In addition, multiple operation employees attend both service and construction courses, including but not limited to: Gas Essentials, Energy Essentials, and Construction Essentials (multiple courses).

Training: The training variance is driven by \$44,952 of invoices payable to TJ Inspection Training Center Inc. TJ Inspection was responsible for the training deployment of LocusView. LocusView is the Company's Advanced Asset Data Capture Solution.

- b. Please see Attachment 1 for a detailed summary of the requested expenses. The expenses consist of 594 invoices with over 10,000 pages of detail. If CPAD would like to request the invoices associated with specific invoices, the Company can supplement this response.
- c. **904-09927 Cust Uncol Acct-Write Off:** For the period ended May 2019 compared to the period ended May 2018, the company booked an additional \$6.5 million in bad debt expense in the May 2019 period compared to \$3.0 million additional in the May 2018 period of which Tennessee received an allocated portion. On a monthly basis the company books a bad debt expense utilizing historic write-off rates. Additionally, an analysis is performed to determine if additional bad debt expense is needed relative to the Accounts Receivable outstanding. Based on that analysis, the company periodically books additional allowance. Additionally, allowance was booked in March 2019, September 2018 and June 2018 for the period ended May 2019 compared to additional allowance in August 2017 for the period ended May 2018.

902-05351 AMI Tower Rent: The increase is directly related to the Company's Wireless Meter Reading (WMR) conversion of all meters in the state of Tennessee, which is now complete. Within the referenced two year period, the Company installed 11 new WMR towers leading to the overall increase in tower rent.

874-06111 Contract Labor: The increase is due to line locating expenses with contractor Heath Consultants.

923-06121 Legal: The increase is primarily due to (1) significant condemnation work performed by Neal and Harwell; and (2) additional tax work stemming from the Tax Cuts and Jobs Act (TCJA) by Miller and Chevalier.

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912-04046 Customer Relations & Assist: Increased spending with MarketGraphics Research and Threadgill Agency LLC. MarketGraphics gathers new construction, residential development and forecasting data for our growth areas of in Middle Tennessee as well as East Tennessee (Maryville/Alcoa). Threadgill Agency increase is for expenses associated with TN Dream Home marketing campaign that was active April - June 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-18_Att1 - Account-Subaccount Detail Summary.xlsx, 24 Pages.

Atmos Energy Corporation, Tennessee
CPAD DR No. 1-18 Invoice Summary

Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
1	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	(2,942.97)	
2	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201712	YE 5.31.18	2018	(2,502.76)	
3	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	(2,463.66)	
4	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	(2,408.66)	
5	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	(1,882.58)	
6	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201902	YE 5.31.19	2019	(1,401.20)	
7	050	3301	KMD-President	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	(1,326.00)	
8	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	(990.16)	
9	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	(966.92)	
10	050	2618	KMD-Safety	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	(945.42)	
11	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	(895.47)	
12	050	3307	KMD-Finance	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	(811.77)	
13	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	(753.41)	
14	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	(749.96)	
15	050	3307	KMD-Finance	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	(700.88)	
16	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	(692.94)	Steiger, Steven R (Steve)
17	050	3301	KMD-President	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	(660.00)	
18	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	(643.14)	
19	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	(636.25)	
20	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	(607.63)	
21	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	(604.74)	
22	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	(465.74)	
23	050	2618	KMD-Safety	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	(424.48)	
24	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	(394.23)	
25	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201710	YE 5.31.18	2018	(375.05)	
26	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	(372.81)	
27	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	(358.54)	
28	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	(317.52)	
29	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	(283.48)	
30	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	(277.08)	
31	050	2618	KMD-Safety	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	(275.66)	
32	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	(246.34)	
33	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	(227.78)	
34	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	(226.84)	
35	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	(194.58)	
36	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	(190.91)	
37	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	(184.18)	
38	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	(175.90)	
39	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201711	YE 5.31.18	2018	(162.06)	
40	050	3301	KMD-President	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	(162.00)	
41	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	(153.99)	
42	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	(144.61)	
43	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	(133.10)	
44	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	(113.42)	
45	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	(103.97)	
46	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	(100.80)	
47	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	(70.00)	
48	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	(63.51)	
49	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201802	YE 5.31.18	2018	(50.00)	
50	050	3301	KMD-President	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	(40.88)	
51	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	(33.49)	
52	050	3301	KMD-President	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	(30.00)	
53	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	(26.43)	
54	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	(20.87)	
55	050	3307	KMD-Finance	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	(20.00)	
56	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	(17.00)	
57	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	(11.30)	
58	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	(9.90)	
59	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	3.41	Rice, Thomas C (Craig)
60	050	3306	KMD-Maps/Records	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	3.48	Connolly, Pauline E (Pauline)
61	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	3.80	RENAISSANCE DALLAS ADDISON HOTEL
62	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	5.35	Rice, Thomas C (Craig)
63	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	7.20	Harmon, Wendy S
64	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	8.18	Turner, Larry W (Wayne)
65	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201711	YE 5.31.18	2018	9.62	Turner, Larry W (Wayne)
66	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	9.79	
67	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	9.79	Mattingly, Patrick T (Pat)
68	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	9.90	
69	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	9.90	Harmon, Wendy S
70	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	10.00	Lovorn, Michael R
71	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	10.00	Bradley, Johnny C
72	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	11.08	
73	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	11.08	Mattingly, Patrick T (Pat)
74	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	11.30	
75	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	11.30	Sanders, Taylor R
76	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	11.74	Steiger, Steven R (Steve)
77	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201805	YE 5.31.18	2018	12.15	Zambrano, Joseph P (Joe)
78	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	14.00	Watford, Ricky D

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
79	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	15.52	Rice, Thomas C (Craig)
80	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	16.38	Rice, Thomas C (Craig)
81	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201902	YE 5.31.19	2019	16.92	
82	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	16.92	Harrison, Connor M (Connor)
83	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	17.00	
84	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	17.00	Rice, Thomas C (Craig)
85	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	20.00	Bradley, Johnny C
86	050	3307	KMD-Finance	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	20.00	
87	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	20.00	Bates, Thomas R (Ryan)
88	050	3307	KMD-Finance	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	20.00	Densman, Josh C (Josh)
89	050	3307	KMD-Finance	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	22.14	Harmon, Wendy S (Wendy)
90	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	23.00	Hughes, John A (Tony)
91	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	24.00	Bates, Thomas R (Ryan)
92	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	24.29	Mattingly, Patrick T (Pat)
93	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	24.55	Brown, Bobby S
94	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	25.00	Burrell, Robert E (Bobby)
95	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	25.00	Lowery, Mickey R (Mickey)
96	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	25.45	Rice, Thomas C (Craig)
97	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	25.60	Turner, Larry W (Wayne)
98	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	26.21	Brown, Bobby S (Bobby)
99	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	26.22	RENAISSANCE DALLAS ADDISON HOTEL
100	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	26.43	
101	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	26.43	Rice, Thomas C (Craig)
102	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	26.49	Stiles, Christopher M (Chris)
103	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	26.56	Faulkner, Jamie L
104	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	28.80	Poe, Bradley K
105	050	3301	KMD-President	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	30.00	
106	050	3301	KMD-President	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	30.00	Dobbs, Jay K (Kevin)
107	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	30.77	Davis, Matthew (Matt)
108	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	30.83	Blaylock, Bobby J (Joe)
109	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	30.96	Blaylock, Bobby J (Joe)
110	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	31.50	Rice, Thomas C (Craig)
111	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	32.62	Turner, Larry W (Wayne)
112	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	32.70	Rice, Thomas C (Craig)
113	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	33.23	Harrison, Connor M
114	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	33.49	
115	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	33.49	Rice, Thomas C (Craig)
116	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	34.32	Brown, Bobby S (Bobby)
117	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	34.50	Blaylock, Bobby J (Joe)
118	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	35.78	
119	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	35.78	Sanders, Taylor R (Taylor)
120	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201806	YE 5.31.19	2018	37.00	Ferguson, Matthew C (Matt)
121	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	38.97	Burrell, Robert E (Bobby)
122	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	40.78	Rice, Thomas C (Craig)
123	050	3301	KMD-President	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	40.88	
124	050	3301	KMD-President	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	40.88	Dobbs, Jay K (Kevin)
125	050	3301	KMD-President	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	40.88	Dobbs, Jay K (Kevin)
126	050	3301	KMD-President	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	40.88	Dobbs, Jay K (Kevin)
127	050	3301	KMD-President	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	40.88	Dobbs, Jay K (Kevin)
128	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	41.00	Lowery, Mickey R
129	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	41.42	Tabers, Mary B
130	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	41.91	Anderson, Bernie G Jr (Bernie)
131	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	42.00	Anderson, Bernie G Jr
132	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	42.16	Rice, Thomas C (Craig)
133	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	42.34	Brown, Bobby S (Bobby)
134	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	42.34	Mattingly, Patrick T (Pat)
135	050	3307	KMD-Finance	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	42.51	Densman, Josh C (Josh)
136	050	3307	KMD-Finance	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	43.33	Densman, Josh C
137	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	43.81	Anderson, Bernie G Jr (Bernie)
138	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	44.00	Ring, Allen
139	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	44.11	Brown, Bobby S (Bobby)
140	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	44.97	Tucker, Edward A (Eddie)
141	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	45.09	Workman, Scott R
142	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	45.44	Rice, Thomas C (Craig)
143	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	46.82	Blaylock, Bobby J (Joe)
144	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	47.00	Zambrano, Joseph P (Joe)
145	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201901	YE 5.31.19	2019	48.82	Faulkner, Jamie L (Jamie)
146	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	49.56	Rice, Thomas C (Craig)
147	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201801	YE 5.31.18	2018	50.00	
148	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201801	YE 5.31.18	2018	50.00	Jackson, David J
149	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201802	YE 5.31.18	2018	50.00	Buchanan, Cody R
150	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	51.00	Sims, Joseph (Joey)
151	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	52.16	Steiger, Steven R (Steve)
152	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	52.27	Lovorn, Michael R
153	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	52.70	Powell, Jeremy L (Jeremy)
154	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201812	YE 5.31.19	2019	52.80	Harrison, Connor M
155	050	2732	KMD-Residential & Commercial Mktg	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	53.44	Comer, Eric H
156	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201711	YE 5.31.18	2018	54.00	Harrison, Connor M

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
157	050	3301	KMD-President	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	54.50	Dobbs, Jay K (Kevin)
158	050	3301	KMD-President	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	54.51	Dobbs, Jay K (Kevin)
159	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	54.72	Brown, Bobby S
160	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201812	YE 5.31.19	2019	55.00	Wright, Timothy C (Cody)
161	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	55.00	Workman, Scott R (Scott)
162	050	3344	KMD-Shelbyville TN-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	55.46	RESIDENCE INN
163	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	55.46	RESIDENCE INN
164	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	55.46	RESIDENCE INN
165	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	56.53	Rice, Thomas C (Craig)
166	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	58.00	Sims, Joseph (Joey)
167	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	58.30	Blaylock, Bobby J (Joe)
168	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	58.65	STAYBRIDGE SUITES PLANO
169	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	59.52	Brown, Bobby S (Bobby)
170	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	59.78	Rice, Thomas C (Craig)
171	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	60.00	Buchanan, Cody R
172	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	60.00	Campbell, Brayden K
173	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	60.00	Workman, Scott R (Scott)
174	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	60.00	Buchanan, Cody R (Cody)
175	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201903	YE 5.31.19	2019	61.00	Stiles, Christopher M (Chris)
176	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	61.59	Rice, Thomas C (Craig)
177	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	63.51	Brown, Bobby S
178	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	63.51	Mattingly, Patrick T (Pat)
179	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	63.51	
180	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	63.51	Brown, Bobby S
181	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	63.51	Mattingly, Patrick T (Pat)
182	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	65.36	Blaylock, Bobby J (Joe)
183	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	65.40	Tabers, Mary B
184	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	65.48	Powell, Jeremy L (Jeremy)
185	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201811	YE 5.31.19	2019	66.00	Gibson, Derek L
186	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	66.00	Workman, Scott R
187	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	66.00	Sims, Joseph (Joey)
188	050	3307	KMD-Finance	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	66.48	Densman, Josh C
189	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	66.65	Anderson, Bernie G Jr.
190	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201804	YE 5.31.18	2018	66.73	Zambrano, Joseph P (Joe)
191	050	3307	KMD-Finance	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	69.32	Densman, Josh C
192	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	69.64	Harrison, Connor M
193	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	70.00	
194	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	70.00	Gibson, Derek L (Derek)
195	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201812	YE 5.31.19	2019	70.40	Harrison, Connor M
196	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	72.00	Gibson, Derek L (Derek)
197	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	72.00	Gibson, Derek L (Derek)
198	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	72.48	Tabers, Mary B
199	050	3301	KMD-President	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	72.50	Dobbs, Jay (Kevin)
200	050	3301	KMD-President	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	72.50	Dobbs, Jay (Kevin)
201	050	3301	KMD-President	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	72.50	Dobbs, Jay (Kevin)
202	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	73.69	Rice, Thomas C (Craig)
203	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	74.10	RESIDENCE INN
204	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	75.81	Blaylock, Bobby J (Joe)
205	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	76.30	Davis, Matthew (Matt)
206	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	76.63	Rice, Thomas C (Craig)
207	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	76.77	Griffin, Jason W
208	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	76.80	Anderson, Bernie G Jr.
209	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	76.80	Hay, Kenny A
210	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	76.80	Steiger, Steven R (Steve)
211	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	78.00	Gibson, Derek L
212	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	78.00	Harrison, Connor M
213	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	78.50	Brown, Bobby S
214	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	79.47	Sims, Joseph (Joey)
215	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	80.67	Rice, Thomas C (Craig)
216	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	80.89	Greenwood, Travis D
217	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	81.61	Roberts, David A (David)
218	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	81.83	Mattingly, Patrick T (Pat)
219	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	82.12	Rice, Thomas C (Craig)
220	050	3307	KMD-Finance	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	84.49	Densman, Josh C (Josh)
221	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	84.69	Mattingly, Patrick T (Pat)
222	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	86.71	Blalock, James T (Jimmy)
223	050	3307	KMD-Finance	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	87.91	Densman, Josh C
224	050	3307	KMD-Finance	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	88.29	Densman, Josh C
225	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	89.63	Brown, Bobby S (Bobby)
226	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	90.00	Greenwood, Travis D
227	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201811	YE 5.31.19	2019	92.69	Campbell, Brayden K
228	050	2618	KMD-Safety	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	92.95	Bittel, Stephen J (Steve)
229	050	2618	KMD-Safety	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	92.95	Tullis, Jimmie
230	050	3301	KMD-President	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	94.83	Dobbs, Jay K (Kevin)
231	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	95.65	Rice, Thomas C (Craig)
232	050	3307	KMD-Finance	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	98.92	Densman, Josh C
233	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	99.27	Rice, Thomas C (Craig)
234	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	99.46	Poe, Ricky L

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
235	050	3307	KMD-Finance	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	99.74	Densman, Josh C
236	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	100.80	
237	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	100.80	Poe, Bradley K
238	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	102.00	ABC TRANSPORTATION
239	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	103.50	Powell, Jeremy L (Jeremy)
240	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	103.97	
241	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	103.97	Blaylock, Bobby J (Joe)
242	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	105.51	Rice, Thomas C (Craig)
243	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	106.05	Rice, Thomas C (Craig)
244	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201802	YE 5.31.18	2018	108.00	
245	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	108.00	Zambrano, Joseph P (Joe)
246	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	108.02	Rice, Thomas C (Craig)
247	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	108.68	Blaylock, Bobby J (Joe)
248	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	108.81	Greer, Isaiah B
249	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	108.81	Greer, Isaiah B
250	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	109.04	Davis, Matthew (Matt)
251	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	110.54	Faulkner, Jamie L
252	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	111.01	Brown, Bobby S
253	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	112.48	Blaylock, Bobby J (Joe)
254	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	113.42	
255	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	113.42	Brown, Bobby S
256	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	114.11	Turner, Larry W (Wayne)
257	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	115.48	Brown, Bobby S
258	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	115.48	Mattingly, Patrick T (Pat)
259	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	116.48	Brown, Bobby S
260	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	116.72	Osborne, Adrien M
261	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	116.77	Roberts, David A
262	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	118.07	Barnett, Jonathan P
263	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	118.61	Tabers, Mary B
264	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	118.83	Greenwood, Travis D
265	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	118.83	Walker, Jimmy R
266	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	118.83	Hay, Kenny A
267	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	118.83	Steiger, Steven R (Steve)
268	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	118.83	Greenwood, Travis D
269	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	118.83	Barnett, Jonathan P
270	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	118.83	Greenwood, Travis D
271	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	118.83	Walker, Jimmy R
272	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	118.83	Davis, Matthew (Matt)
273	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	118.83	Greenwood, Travis D
274	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	119.40	Blaylock, Bobby J (Joe)
275	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	120.23	Greenwood, Travis D
276	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	120.99	Anderson, Bernie G Jr.
277	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	121.73	Rice, Thomas C (Craig)
278	050	3305	KMD-Tech Svcs	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	122.33	Smith, Gregory W (Gregory)
279	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	122.33	Walker, Jimmy R (Jimmy)
280	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	122.39	Roberts, David A
281	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201802	YE 5.31.18	2018	123.00	Ferguson, Matthew C (Matt)
282	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	125.57	Brown, Bobby S
283	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	126.33	Roberts, David A
284	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	126.56	Turner, Larry W (Wayne)
285	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	126.58	Greenwood, Travis D (Travis)
286	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	128.82	Anderson, Richard S (Stacey)
287	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	129.16	Barnett, Jonathan P (Jonathan)
288	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	129.22	Griffin, Jason W
289	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	129.32	Faulkner, Jamie L
290	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	129.72	Bradley, Johnny C
291	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	130.76	Faulkner, Jamie L
292	050	3301	KMD-President	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	130.76	Dobbs, Jay K (Kevin)
293	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	130.76	Davis, Matthew (Matt)
294	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	132.05	Bradley, Johnny C
295	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	132.55	Brown, Connalley L (Connalley)
296	050	3307	KMD-Finance	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	132.81	Densman, Josh C
297	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	133.10	
298	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	133.10	Chastain, Ryan A (Ryan)
299	050	2618	KMD-Safety	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	133.74	Tullis, Jimmie
300	050	2732	KMD-Residential & Commercial Mktg	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	133.84	Benningfield, Charles B (Bradley)
301	050	3301	KMD-President	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	135.71	Dobbs, Jay K (Kevin)
302	050	2618	KMD-Safety	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	136.13	Tullis, Jimmie
303	050	3307	KMD-Finance	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	137.50	Densman, Josh C
304	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	137.81	Griffith, Donald E (Don)
305	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	138.21	Rice, Thomas C (Craig)
306	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	139.52	Tabers, Mary B
307	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	139.65	Barnett, Jonathan P (Jonathan)
308	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	140.35	Brown, Bobby S
309	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	140.72	Monger, Frank (Frank)
310	050	3301	KMD-President	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	141.15	Dobbs, Jay K (Kevin)
311	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	142.61	Walker, Jimmy R (Jimmy)
312	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	144.00	Crowder, David B

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
313	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	144.61	
314	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	144.61	Rice, Thomas C (Craig)
315	050	2618	KMD-Safety	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	145.96	Tullis, Jimmie
316	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	146.39	Griffin, Jason W
317	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	147.39	Turner, Larry W (Wayne)
318	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	147.81	Steiger, Steven R (Steve)
319	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	148.03	Steiger, Steven R (Steve)
320	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	149.54	Poe, Ricky L
321	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	149.54	Poe, Ricky L
322	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	150.42	Garland, Debra
323	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	150.84	Steiger, Steven R (Steve)
324	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	153.20	Barnett, Jonathan P
325	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	153.99	Mattingly, Patrick T (Pat)
326	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	153.99	
327	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	153.99	Brown, Bobby S
328	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	154.52	Rice, Thomas C (Craig)
329	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	154.56	Brown, Bobby S
330	050	2638	KMD-Mayfield-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	154.56	Mattingly, Patrick T (Pat)
331	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201810	YE 5.31.19	2019	154.61	STAYBRIDGE SUITES PLANO
332	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	155.60	Turner, Larry W (Wayne)
333	050	3301	KMD-President	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	156.00	ABC TRANSPORTATION
334	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	157.09	Turner, Larry W (Wayne)
335	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201903	YE 5.31.19	2019	159.11	RESIDENCE INN
336	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	161.08	Chastain, Ryan A
337	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201902	YE 5.31.19	2019	161.20	HOMEWOOD SUITES BY HILTON PLANO
338	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	161.94	Davis, Matthew (Matt)
339	050	3301	KMD-President	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	162.00	
340	050	3301	KMD-President	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	162.00	ABC TRANSPORTATION
341	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	162.06	
342	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201711	YE 5.31.18	2018	162.06	Turner, Larry W (Wayne)
343	050	2618	KMD-Safety	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	163.57	Bittel, Stephen J (Steve)
344	050	2618	KMD-Safety	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	163.67	Bittel, Stephen J (Steve)
345	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	164.82	Mattingly, Patrick T (Pat)
346	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201901	YE 5.31.19	2019	165.00	Faulkner, Jamie L (Jamie)
347	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	165.61	Greer, Isaiah B (Isaiah)
348	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	165.61	Chastain, Ryan A (Ryan)
349	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	165.68	Brown, Bobby S
350	050	3307	KMD-Finance	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	166.12	Densman, Josh C
351	050	3307	KMD-Finance	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	166.77	Densman, Josh C
352	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	167.14	Brown, Bobby S (Bobby)
353	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	169.00	
354	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	169.00	Lovvorn, Michael R
355	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	169.00	Workman, Scott R
356	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	170.02	Blaylock, Bobby J (Joe)
357	050	3307	KMD-Finance	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	170.66	Densman, Josh C
358	050	3301	KMD-President	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	171.13	Dobbs, Jay K (Kevin)
359	050	3307	KMD-Finance	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	171.25	Densman, Josh C
360	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	172.52	Bradley, Johnny C
361	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	172.52	Bradley, Johnny C
362	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	173.54	Zambrano, Joseph P (Joe)
363	050	3307	KMD-Finance	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	175.71	Densman, Josh C
364	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	175.90	
365	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	175.90	Poe, Ricky L
366	050	3307	KMD-Finance	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	176.28	Densman, Josh C
367	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05414	Lodging	093000	201808	YE 5.31.19	2018	177.86	Gibson, Derek L
368	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	179.70	Brown, Bobby S
369	050	3307	KMD-Finance	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	181.74	Densman, Josh C
370	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	183.18	Brown, Bobby S (Bobby)
371	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201901	YE 5.31.19	2019	183.52	Faulkner, Jamie L (Jamie)
372	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	183.54	Turner, Larry W (Wayne)
373	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	184.18	
374	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	184.18	Faulkner, Jamie L
375	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	184.82	Anderson, Bernie G Jr.
376	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	185.00	Ferguson, Matthew C (Matt)
377	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	185.22	Hay, Kenny A
378	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	185.22	Turner, Larry W (Wayne)
379	050	2618	KMD-Safety	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	185.90	Tullis, Jimmie
380	050	3307	KMD-Finance	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	186.67	Densman, Josh C
381	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	187.22	Greer, Isaiah B
382	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	187.89	Wright, Timothy C (Cody)
383	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	188.24	Poe, Bradley K
384	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	189.78	Watford, Ricky D
385	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	190.91	
386	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	190.91	Roberts, David A
387	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	191.12	Swecker, David A
388	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	191.12	Miller, Maxwell F
389	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	191.12	Lawson, Jamie C
390	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201812	YE 5.31.19	2019	193.65	Ferguson, Matthew C (Matt)

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
391	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201902	YE 5.31.19	2019	193.95	Faulkner, Jamie L (Jamie)
392	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	194.58	
393	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	194.58	Davis, Matthew (Matt)
394	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	194.59	Brown, Bobby S (Bobby)
395	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	195.77	Turner, Larry W (Wayne)
396	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	199.20	Brown, Connalley L (Connalley)
397	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	199.72	Mattingly, Patrick T (Pat)
398	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201802	YE 5.31.18	2018	200.00	STAYBRIDGE SUITES PLANO
399	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05414	Lodging	093000	201905	YE 5.31.19	2019	200.00	Williams, Brett E
400	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	201.67	Jobe, Robert B (Brad)
401	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	201.71	Brown, Bobby S
402	050	2618	KMD-Safety	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	202.53	Bittel, Stephen J (Steve)
403	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	202.53	Walker, Jimmy R (Jimmy)
404	050	2618	KMD-Safety	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	202.53	Bittel, Stephen J (Steve)
405	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	202.82	Griffin, Jason W
406	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	204.02	Barnett, Jonathan P
407	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	204.22	STAYBRIDGE SUITES PLANO
408	050	3307	KMD-Finance	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	205.11	Densman, Josh C
409	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	206.42	Robbins, James R
410	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	206.56	Greenwood, Travis D
411	050	3307	KMD-Finance	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	207.96	Densman, Josh C
412	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	208.93	Brown, Bobby S
413	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201805	YE 5.31.18	2018	209.88	Crabtree, Carl E
414	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	210.16	Brown, Connalley L (Connalley)
415	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	213.57	Turner, Larry W (Wayne)
416	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	213.85	Steiger, Steven R (Steve)
417	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	214.35	Walker, Jimmy R
418	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	215.12	Baker, Clarence (Clarence)
419	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	216.82	Roberts, David A
420	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	219.09	Garland, Debra
421	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	220.00	Faulkner, Jamie L
422	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	223.74	Roberts, David A
423	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	225.80	Roberts, David A
424	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	225.91	Anderson, Bernie G Jr.
425	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	226.84	
426	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	226.84	Brown, Bobby S
427	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	227.46	Greenwood, Travis D
428	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	227.51	SAMS CLUB
429	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	227.78	
430	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	227.78	Roberts, David A
431	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	229.40	Brown, Bobby S
432	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	233.14	Griffith, Donald E (Don)
433	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	233.33	Greenwood, Travis D
434	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05414	Lodging	093000	201905	YE 5.31.19	2019	238.18	Williams, Brett E
435	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	241.39	Griffith, Donald E (Don)
436	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	242.32	Brown, Bobby S (Bobby)
437	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	243.23	Brown, Bobby S
438	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	246.34	
439	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	246.34	Lowery, Mickey R (Mickey)
440	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	248.90	Chastain, Ryan A (Ryan)
441	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	249.45	Garland, Debra
442	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	250.00	Buchanan, Cody R
443	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	251.22	Ellis, Michael H (Mike)
444	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	251.81	Williams, Brett E
445	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	252.45	Steiger, Steven R (Steve)
446	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	254.06	Bates, Thomas R (Ryan)
447	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	257.64	Ring, Allen (Allen)
448	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	257.64	Burrell, Robert E (Bobby)
449	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	258.11	Anderson, Bernie G Jr.
450	050	3351	KMD-Paducah - Operations	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	260.89	Powell, Jeremy L
451	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	261.34	Griffith, Donald E (Don)
452	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	262.07	Mattingly, Patrick T (Pat)
453	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	262.40	Ring, Allen
454	050	3301	KMD-President	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	265.93	Dobbs, Jay K (Kevin)
455	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201902	YE 5.31.19	2019	266.56	
456	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	266.56	Harrison, Connor M (Connor)
457	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	268.02	Watford, Ricky D
458	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	268.80	Steiger, Steven R (Steve)
459	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	268.94	Brown, Connalley L
460	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	270.71	Tabers, Mary B (Mary)
461	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	271.95	Turner, Larry W (Wayne)
462	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	271.95	Greenwood, Travis D
463	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	271.95	Steiger, Steven R (Steve)
464	050	2618	KMD-Safety	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	272.26	Tullis, Jimmie
465	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201901	YE 5.31.19	2019	273.77	Ferguson, Matthew C (Matt)
466	050	2618	KMD-Safety	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	275.66	
467	050	2618	KMD-Safety	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	275.66	Tullis, Jimmie
468	050	2618	KMD-Safety	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	277.00	Bittel, Stephen J (Steve)

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469	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	277.08	
470	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	277.08	Sanders, Taylor R (Taylor)
471	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	277.71	Poe, Ricky L
472	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	278.24	Brown, Bobby S
473	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	279.58	Davis, Matthew (Matt)
474	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	279.90	Greenwood, Travis D (Travis)
475	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	280.24	Monger, Frank (Frank)
476	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	281.96	Turner, Larry W (Wayne)
477	050	2618	KMD-Safety	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	283.85	Tullis, Jimmie
478	050	2618	KMD-Safety	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	286.16	Tullis, Jimmie
479	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	287.20	Davis, Matthew (Matt)
480	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	289.54	Anderson, Bernie G Jr.
481	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	289.80	Turner, Larry W (Wayne)
482	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	290.95	Harrison, Connor M
483	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	291.59	STAYBRIDGE SUITES PLANO
484	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	292.61	Greenwood, Travis D
485	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201806	YE 5.31.19	2018	293.82	Harrison, Connor M
486	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	295.19	Davis, Matthew (Matt)
487	050	2618	KMD-Safety	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	296.60	Tullis, Jimmie
488	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	299.75	Gibson, Derek L
489	050	2739	KMD-Shelbyville KY-C&M/Service	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	301.05	Anderson, Bernie G Jr.
490	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	301.97	Robbins, James R (James)
491	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	302.49	Anderson, Bernie G Jr (Bernie)
492	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	307.02	Brown, Bobby S (Bobby)
493	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201811	YE 5.31.19	2019	308.34	Campbell, Brayden K
494	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	309.87	Bradley, Johnny C
495	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201711	YE 5.31.18	2018	311.16	Harmon, Wendy S
496	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201805	YE 5.31.18	2018	311.74	Crabtree, Carl E
497	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	314.16	Anderson, Bernie G Jr (Bernie)
498	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	314.40	Greenwood, Travis D
499	050	2618	KMD-Safety	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	314.85	Tullis, Jimmie
500	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	317.52	
501	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	317.52	Watford, Ricky D
502	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	319.10	Greer, Isaiah B
503	050	2618	KMD-Safety	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	319.44	Mayfield, Daniel K (Daniel)
504	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	319.60	Greenwood, Travis D (Travis)
505	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	320.24	Harrison, Connor M (Connor)
506	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	321.78	Swecker, David A
507	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	323.60	Brown, Bobby S
508	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	325.96	Garland, Debra
509	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	327.97	Roberts, David A
510	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	328.82	Chastain, Ryan A
511	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	329.14	Roberts, David A
512	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	329.56	Crowder, David B
513	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	329.96	Workman, Scott R (Scott)
514	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	330.96	Workman, Scott R
515	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	330.96	Lovorn, Michael R
516	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201804	YE 5.31.18	2018	331.48	Zambrano, Joseph P (Joe)
517	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	331.64	Davis, Matthew (Matt)
518	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	331.81	Roberts, David A
519	050	2618	KMD-Safety	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	331.94	Tullis, Jimmie (Jimmie)
520	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	333.55	Davis, Matthew (Matt)
521	050	3320	KMD-Compliance	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	333.80	Freeman, Mark S
522	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	334.56	Roberts, David A (David)
523	050	2739	KMD-Shelbyville KY-C&M/Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	335.82	Anderson, Bernie G Jr.
524	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	336.27	RESIDENCE INN
525	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	337.12	Bradley, Johnny C
526	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	340.04	Greenwood, Travis D
527	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	340.04	Hughes, John A (Tony)
528	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	341.67	Roberts, David A
529	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	350.72	Brown, Bobby S
530	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	351.95	Turner, Larry W (Wayne)
531	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	353.19	Turner, Larry W (Wayne)
532	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201901	YE 5.31.19	2019	355.28	STAYBRIDGE SUITES PLANO
533	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	356.85	Jobe, Robert B (Brad)
534	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	357.00	STAYBRIDGE SUITES PLANO
535	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	357.03	Roberts, David A
536	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201802	YE 5.31.18	2018	357.74	
537	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	357.74	Zambrano, Joseph P (Joe)
538	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	358.03	RESIDENCE INN
539	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	358.08	Roberts, David A
540	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	358.54	
541	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	358.54	Hay, Kenny A
542	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	358.54	Steiger, Steven R (Steve)
543	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	358.54	Hughes, John A (Tony)
544	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	358.54	Turner, Larry W (Wayne)
545	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	358.54	Robbins, James R
546	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	360.50	Poe, Ricky L

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547	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	363.48	Steiger, Steven R (Steve)
548	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	363.48	Turner, Larry W (Wayne)
549	050	3320	KMD-Compliance	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	363.48	Freeman, Mark S
550	050	3320	KMD-Compliance	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	363.61	Tullis, Jimmie
551	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	363.65	Tabers, Mary B (Mary)
552	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	365.42	Watford, Ricky D
553	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	369.51	Lowery, Mickey R
554	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	369.51	Robbins, James R
555	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	370.44	Steiger, Steven R (Steve)
556	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	370.44	Greenwood, Travis D
557	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	370.44	Barnett, Jonathan P
558	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	372.58	Anderson, Bernie G Jr.
559	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	372.81	
560	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	372.81	Davis, Matthew (Matt)
561	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	373.35	Tabers, Mary B
562	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201709	YE 5.31.18	2017	375.05	Crabtree, Carl E
563	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201709	YE 5.31.18	2017	375.05	
564	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Lovvorn, Michael R
565	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Lovvorn, Michael R
566	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Sims, Joseph (Joey)
567	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Sims, Joseph (Joey)
568	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Workman, Scott R
569	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	378.96	Workman, Scott R
570	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	378.96	Turner, Larry W (Wayne)
571	050	3351	KMD-Paducah - Operations	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	379.13	Powell, Jeremy L
572	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	380.50	Brown, Bobby S (Bobby)
573	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	381.13	Brown, Bobby S
574	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	388.01	Langston, Timothy R
575	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	388.53	Lovvorn, Michael R
576	050	2618	KMD-Safety	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	393.04	Bittel, Stephen J (Steve)
577	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	394.23	
578	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	394.23	Barnett, Jonathan P (Jonathan)
579	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	395.97	Zambrano, Joseph P (Joe)
580	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	401.79	Lovvorn, Michael R
581	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201810	YE 5.31.19	2019	402.09	Poe, Bradley K
582	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	402.38	Workman, Scott R
583	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	403.41	Turner, Larry W (Wayne)
584	050	3301	KMD-President	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	406.03	Dobbs, Jay K (Kevin)
585	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	406.43	Anderson, Bernie G Jr (Bernie)
586	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	407.50	RESIDENCE INN
587	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	408.21	Bates, Thomas R (Ryan)
588	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	412.29	Robbins, James R
589	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	412.46	Bradley, Johnny C
590	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	413.89	Anderson, Richard S (Stacey)
591	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	415.47	Hay, Kenny A
592	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201808	YE 5.31.18	2017	418.37	Bradley, Johnny C
593	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	418.52	Defreese, Lawrence T II
594	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201803	YE 5.31.18	2018	422.30	Roberts, David A
595	050	2618	KMD-Safety	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	424.48	
596	050	2618	KMD-Safety	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	424.48	Tullis, Jimmie
597	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	426.16	Davis, Matthew (Matt)
598	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	427.32	Greenwood, Travis D
599	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	427.41	Davis, Matthew (Matt)
600	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	429.96	Steiger, Steven R (Steve)
601	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	430.26	Steiger, Steven R (Steve)
602	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	431.48	Brown, Connalley L (Connalley)
603	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	432.05	Brown, Bobby S
604	050	3320	KMD-Compliance	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	434.31	Freeman, Mark S (Mark)
605	050	2637	KMD-Paducah-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	435.52	Brown, Bobby S
606	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	436.53	Sims, Joseph (Joey)
607	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	437.31	Ring, Allen
608	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	439.37	Griffith, Donald E (Don)
609	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	439.56	Hay, Kenny A
610	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	440.70	Greenwood, Travis D
611	050	2618	KMD-Safety	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	441.57	
612	050	2618	KMD-Safety	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	441.57	Tullis, Jimmie (Jimmie)
613	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	441.60	Roberts, David A
614	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05414	Lodging	093000	201905	YE 5.31.19	2019	443.34	Crabtree, Carl E (Carl)
615	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	445.96	Sims, Joseph (Joey)
616	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	454.33	Greenwood, Travis D
617	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	455.30	Barnett, Jonathan P
618	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	456.00	RESIDENCE INN
619	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	458.00	Roberts, David A
620	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	459.32	Greenwood, Travis D (Travis)
621	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	460.35	Lovvorn, Michael R (Michael)
622	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	462.56	Turner, Larry W (Wayne)
623	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	468.02	Bradley, Johnny C (Johnny)
624	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	469.81	Jennings, Stanley K (Stanley)

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625	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	470.85	Lowery, Mickey R
626	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	476.84	Barnett, Jonathan P (Jonathan)
627	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	477.31	Zambrano, Joseph P (Joe)
628	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	480.97	Zambrano, Joseph P (Joe)
629	050	2618	KMD-Safety	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	482.67	Tullis, Jimmie (Jimmie)
630	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	483.98	Poe, Ricky L
631	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	484.72	Greenwood, Travis D (Travis)
632	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	486.31	Zambrano, Joseph P (Joe)
633	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	489.11	Lawson, Jamie C (Jamie)
634	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	491.97	Roberts, David A
635	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	492.68	Griffin, Jason W
636	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	492.96	Lowmorn, Michael R
637	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201707	YE 5.31.18	2017	492.96	Workman, Scott R
638	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	498.39	Zambrano, Joseph P (Joe)
639	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	498.59	Griffin, Jason W (Jason)
640	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201807	YE 5.31.19	2018	499.74	Zambrano, Joseph P (Joe)
641	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	500.40	Lowery, Mickey R
642	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	500.96	Turner, Larry W (Wayne)
643	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	500.96	Turner, Larry W (Wayne)
644	050	2618	KMD-Safety	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	503.85	Tullis, Jimmie (Jimmie)
645	050	2618	KMD-Safety	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	503.85	Griffith, Donald E (Don)
646	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	504.56	Turner, Larry W (Wayne)
647	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	506.96	HOMEWOOD SUITES BY HILTON PLANO
648	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	510.12	Greenwood, Travis D (Travis)
649	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	512.96	Blaylock, Bobby J (Joe)
650	050	3439	KMD-Bristol/Marion-C&M/Service	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	513.64	Anderson, Bernie G Jr
651	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	515.32	Greenwood, Travis D
652	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	520.67	Barnett, Jonathan P
653	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	522.17	Tullis, Jimmie
654	050	2618	KMD-Safety	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	523.77	Roberts, David A
655	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	530.56	Zambrano, Joseph P (Joe)
656	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	532.78	Greenwood, Travis D (Travis)
657	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	533.60	Gibson, Derek L (Derek)
658	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	536.30	RENAISSANCE DALLAS ADDISON HOTEL
659	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	537.00	Faulkner, Jamie L (Jamie)
660	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201902	YE 5.31.19	2019	540.95	STAYBRIDGE SUITES PLANO
661	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.18	2018	541.68	Zambrano, Joseph P (Joe)
662	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	551.51	Turner, Larry W (Wayne)
663	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	554.40	Griffin, Jason W
664	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	554.73	Ring, Allen (Allen)
665	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201905	YE 5.31.19	2019	556.60	Anderson, Bernie G Jr (Bernie)
666	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	560.12	Roberts, David A
667	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	560.95	Barnett, Jonathan P
668	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	562.84	Barnett, Jonathan P
669	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	564.79	Tullis, Jimmie
670	050	2618	KMD-Safety	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	565.58	Tabers, Mary B
671	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	567.66	Sanders, Taylor R (Taylor)
672	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	568.96	RESIDENCE INN
673	050	3315	KMD-Engineering	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	568.96	RESIDENCE INN
674	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	570.00	RESIDENCE INN
675	050	3344	KMD-Shelbyville TN-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	570.00	RESIDENCE INN
676	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	570.00	RESIDENCE INN
677	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	570.00	RESIDENCE INN
678	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	576.23	Brown, Bobby S
679	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201712	YE 5.31.18	2018	576.60	Sims, Joseph (Joey)
680	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	578.46	Anderson, Bernie G Jr
681	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	578.95	Roberts, David A
682	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	579.36	Zambrano, Joseph P (Joe)
683	050	3315	KMD-Engineering	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	581.76	Greer, Isaiah B
684	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	582.40	Crabtree, Carl E
685	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	583.08	Campbell, Brayden K
686	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	583.79	Anderson, Bernie G Jr
687	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	586.40	Barnett, Jonathan P
688	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	588.40	Davis, Matthew (Matt)
689	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	588.76	Griffith, Donald E (Don)
690	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	595.89	Anderson, Bernie G Jr
691	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201905	YE 5.31.19	2019	601.23	Faulkner, Jamie L (Jamie)
692	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	601.44	Arrowood, Leroy II
693	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	603.28	Brown, Connelley L (Connelley)
694	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	604.63	Bradley, Johnny C (Johnny)
695	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	604.74	Anderson, Bernie G Jr
696	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201804	YE 5.31.18	2018	607.63	Bradley, Johnny C
697	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	607.63	Barnett, Jonathan P
698	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	612.35	Hay, Kenny A
699	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	615.85	HOMEWOOD SUITES BY HILTON PLANO
700	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201902	YE 5.31.19	2019	620.00	HOMEWOOD SUITES BY HILTON PLANO
701	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201902	YE 5.31.19	2019	620.00	Buchanan, Cody R (Cody)
702	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	620.50	

Atmos Energy Corporation, Tennessee
CPAD DR No. 1-18 Invoice Summary

Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
703	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	621.20	Griffin, Jason W
704	050	2732	KMD-Residential & Commercial Mktg	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	622.78	Cornier, Eric H
705	050	3302	KMD-Information Services	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	623.00	Griffith, Donald E (Don)
706	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	628.28	Steiger, Steven R (Steve)
707	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201901	YE 5.31.19	2019	628.28	Turner, Larry W (Wayne)
708	050	1226	ATM-Dat-Customer Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	628.61	Steiger, Steven R (Steve)
709	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	629.80	Monger, Frank (Frank)
710	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	632.43	Anderson, Bernie G Jr
711	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	634.60	Brown, Connelley L
712	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	635.04	Monger, Frank
713	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	636.25	
714	050	3303	KMD-Human Resources	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	636.25	Tabers, Mary B
715	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	637.94	Turner, Larry W (Wayne)
716	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	640.40	Barnett, Jonathan P
717	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201710	YE 5.31.18	2018	643.14	
718	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	643.14	Turner, Larry W (Wayne)
719	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201810	YE 5.31.19	2019	645.68	Harrison, Connor M
720	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	653.24	Davis, Matthew (Matt)
721	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	657.37	Anderson, Bernie G Jr
722	050	3301	KMD-President	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	660.00	
723	050	3301	KMD-President	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	660.00	ABC TRANSPORTATION
724	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	661.48	Greenwood, Travis D
725	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	663.37	Barnett, Jonathan P
726	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	671.41	Watford, Ricky D
727	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Lovvorn, Michael R
728	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Lovvorn, Michael R
729	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Sims, Joseph (Joey)
730	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Sims, Joseph (Joey)
731	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Workman, Scott R
732	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	672.35	Workman, Scott R
733	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	672.35	Workman, Scott R
734	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	672.39	Bradley, Johnny C
735	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	675.35	Lovvorn, Michael R
736	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	692.40	Greenwood, Travis D
737	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	692.94	Steiger, Steven R (Steve)
738	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	692.94	Hay, Kenny A
739	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	692.94	Steiger, Steven R (Steve)
740	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	695.86	Barnett, Jonathan P
741	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	698.12	Greenwood, Travis D
742	050	3307	KMD-Finance	8700	05413	Transportation	093000	201801	YE 5.31.18	2018	700.88	
743	050	3307	KMD-Finance	8700	05413	Transportation	093000	201802	YE 5.31.18	2018	700.88	Hudson, Sidney W (Sid)
744	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	700.96	Robbins, James R
745	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	702.96	Greenwood, Travis D
746	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	717.81	Faulkner, Jamie L (Jamie)
747	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	743.65	HILTON GARDEN INN OF MADISON
748	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	747.96	Hughes, John A (Tony)
749	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	749.96	
750	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	749.96	Sims, Joseph (Joey)
751	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	750.54	Greenwood, Travis D
752	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	751.45	Turner, Larry W (Wayne)
753	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	753.41	
754	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	753.41	Lowery, Mickey R (Mickey)
755	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	756.00	Greenwood, Travis D
756	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	758.13	Walker, Jimmy R
757	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	769.56	Turner, Larry W (Wayne)
758	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	771.96	Hay, Kenny A
759	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	771.96	Robbins, James R
760	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	771.96	Steiger, Steven R (Steve)
761	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201710	YE 5.31.18	2018	775.95	Sims, Joseph (Joey)
762	050	2637	KMD-Paducah-C&M/Service	8700	05413	Transportation	093000	201706	YE 5.31.18	2017	777.42	Brown, Bobby S
763	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	791.70	Davis, Matthew (Matt)
764	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	794.75	Lovvorn, Michael R (Michael)
765	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	796.65	Turner, Larry W (Wayne)
766	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201708	YE 5.31.18	2017	797.92	
767	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	797.92	Sims, Joseph (Joey)
768	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	807.95	Barnett, Jonathan P
769	050	3307	KMD-Finance	8700	05414	Lodging	093000	201801	YE 5.31.18	2018	811.77	
770	050	3307	KMD-Finance	8700	05414	Lodging	093000	201802	YE 5.31.18	2018	811.77	Hudson, Sidney W (Sid)
771	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201812	YE 5.31.19	2019	816.46	Davis, Matthew (Matt)
772	050	3301	KMD-President	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	826.92	Dobbs, Jay K (Kevin)
773	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	829.80	Anderson, Bernie G Jr (Bernie)
774	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	839.07	Burrell, Robert E (Bobby)
775	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	839.07	Monger, Frank (Frank)
776	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	842.40	Barnett, Jonathan P
777	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201712	YE 5.31.18	2018	860.28	Harrison, Connor M
778	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201808	YE 5.31.19	2018	860.40	Burrell, Robert E (Bobby)
779	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	865.08	Bradley, Johnny C (Johnny)
780	050	3301	KMD-President	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	870.00	ABC TRANSPORTATION

Atmos Energy Corporation, Tennessee
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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
781	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	874.62	Zambrano, Joseph P (Joe)
782	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	877.76	Harrison, Connor M (Connor)
783	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201709	YE 5.31.18	2017	893.92	Turner, Larry W (Wayne)
784	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201806	YE 5.31.19	2018	895.47	
785	050	3303	KMD-Human Resources	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	895.47	Tabers, Mary B
786	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201902	YE 5.31.19	2019	907.76	Poe, Bradley K
787	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	911.40	Hay, Kenny A
788	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	916.56	Barnett, Jonathan P
789	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	917.04	Hay, Kenny A
790	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	918.81	Davis, Matthew (Matt)
791	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201810	YE 5.31.19	2019	920.95	Greenwood, Travis D
792	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05414	Lodging	093000	201808	YE 5.31.19	2018	926.10	Hay, Kenny A
793	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	927.40	Gibson, Derek L
794	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	941.29	
795	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	941.29	
796	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	941.29	Sims, Joseph (Joey)
797	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	941.29	Workman, Scott R
798	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201709	YE 5.31.18	2017	944.79	Lovorn, Michael R
799	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	946.64	Anderson, Bernie G Jr (Bernie)
800	050	2739	KMD-Shelbyville KY-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	952.00	Anderson, Bernie G Jr
801	050	3434	KMD-Maryville-C&M/Service	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	963.90	Burrell, Robert E (Bobby)
802	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	970.80	Davis, Matthew (Matt)
803	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	970.86	Anderson, Bernie G Jr
804	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201804	YE 5.31.18	2018	990.16	
805	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201805	YE 5.31.18	2018	990.16	Bradley, Johnny C
806	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	997.28	Turner, Larry W (Wayne)
807	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201707	YE 5.31.18	2017	997.28	Robbins, James R
808	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201905	YE 5.31.19	2019	997.64	Barnett, Jonathan P (Jonathan)
809	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	1,012.65	Crowder, David B
810	050	3435	KMD-Morristown/Greeneville-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	1,013.86	Barnett, Jonathan P
811	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201810	YE 5.31.19	2019	1,015.00	Gibson, Derek L
812	050	3439	KMD-Bristol/Marion-C&M/Service	8740	05413	Transportation	093000	201806	YE 5.31.19	2018	1,024.98	Harrison, Connor M
813	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	1,033.67	Bradley, Johnny C
814	050	3451	KMD-Johnson City-Operations	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	1,059.20	Anderson, Bernie G Jr
815	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201810	YE 5.31.19	2019	1,085.04	Gibson, Derek L
816	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	1,092.65	Robbins, James R
817	050	3331	KMD-S Region Ops Admin	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	1,117.61	Davis, Matthew (Matt)
818	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201706	YE 5.31.18	2017	1,120.92	Watford, Ricky D
819	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201810	YE 5.31.19	2019	1,121.00	Gibson, Derek L
820	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	1,142.28	Steiger, Steven R (Steve)
821	050	3434	KMD-Maryville-C&M/Service	8700	05413	Transportation	093000	201904	YE 5.31.19	2019	1,153.89	Greenwood, Travis D (Travis)
822	050	2739	KMD-Shelbyville KY-C&M/Service	8700	05414	Lodging	093000	201711	YE 5.31.18	2018	1,176.00	Anderson, Bernie G Jr
823	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	1,177.26	Robbins, James R
824	050	3451	KMD-Johnson City-Operations	8700	05414	Lodging	093000	201806	YE 5.31.19	2018	1,184.98	Anderson, Bernie G Jr
825	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201902	YE 5.31.19	2019	1,256.56	Turner, Larry W (Wayne)
826	050	3343	KMD-Murfreesboro-C&M/Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	1,299.50	Robbins, James R
827	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	1,325.12	Robbins, James R
828	050	3301	KMD-President	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	1,326.00	
829	050	3301	KMD-President	8700	05413	Transportation	093000	201903	YE 5.31.19	2019	1,326.00	ABC TRANSPORTATION
830	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	1,353.88	Robbins, James R
831	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201809	YE 5.31.19	2018	1,358.92	Griffin, Jason W
832	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201809	YE 5.31.19	2018	1,361.62	Bradley, Johnny C
833	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201901	YE 5.31.19	2019	1,401.20	
834	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201901	YE 5.31.19	2019	1,428.00	STAYBRIDGE SUITES PLANO
835	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201811	YE 5.31.19	2019	1,458.38	Bradley, Johnny C
836	050	3331	KMD-S Region Ops Admin	8700	05414	Lodging	093000	201807	YE 5.31.19	2018	1,500.61	Davis, Matthew (Matt)
837	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201903	YE 5.31.19	2019	1,664.25	Turner, Larry W (Wayne)
838	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	1,675.12	Defreece, Lawrence T II
839	050	3343	KMD-Murfreesboro-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	1,698.85	Faulkner, Jamie L (Jamie)
840	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201803	YE 5.31.18	2018	1,716.30	Roberts, David A
841	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	1,755.04	Robbins, James R
842	050	3436	KMD-Johnson City/Kingsport-C&M Service	8700	05414	Lodging	093000	201708	YE 5.31.18	2017	1,774.46	Bradley, Johnny C
843	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201901	YE 5.31.19	2019	1,785.00	STAYBRIDGE SUITES PLANO
844	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	1,860.84	Thornhill, Andrew E
845	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201808	YE 5.31.19	2018	1,860.84	Zambrano, Joseph P (Joe)
846	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	1,867.84	Thornhill, Andrew E (Andrew)
847	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	1,962.00	HOMEWOOD SUITES BY HILTON PLANO
848	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201904	YE 5.31.19	2019	1,962.00	HOMEWOOD SUITES BY HILTON PLANO
849	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201805	YE 5.31.18	2018	2,053.60	Robbins, James R
850	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201812	YE 5.31.19	2019	2,167.80	Robbins, James R
851	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201801	YE 5.31.18	2018	2,186.10	Buchanan, Cody R
852	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	2,198.82	Zambrano, Joseph P (Joe)
853	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201803	YE 5.31.18	2018	2,244.83	Thornhill, Andrew E
854	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201711	YE 5.31.18	2018	2,408.66	
855	050	3342	KMD-Franklin/Columbia-C&M/Service	8700	05413	Transportation	093000	201712	YE 5.31.18	2018	2,408.66	Zambrano, Joseph P (Joe)
856	050	3450	KMD-Franklin-Operations	8700	05413	Transportation	093000	201811	YE 5.31.19	2019	2,413.27	Turner, Larry W (Wayne)
857	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05413	Transportation	093000	201901	YE 5.31.19	2019	2,418.03	Gibson, Derek L (Derek)
858	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201901	YE 5.31.19	2019	2,463.66	

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Line No.	Company	Cost Center	Cost Center Description	Account	Sub Account	Sub Account Description	Service Area	Month Number	Period	Fiscal Year	Amount	Vendor Name
859	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201902	YE 5.31.19	2019	2,463.66	Robbins, James R (James)
860	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201711	YE 5.31.18	2018	2,502.76	
861	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05413	Transportation	093000	201712	YE 5.31.18	2018	2,502.76	Thornhill, Andrew E
862	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	2,507.00	RESIDENCE INN
863	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201802	YE 5.31.18	2018	2,574.00	STAYBRIDGE SUITES PLANO
864	050	3434	KMD-Maryville-C&M/Service	8740	05413	Transportation	093000	201809	YE 5.31.19	2018	2,723.56	Buchanan, Cody R
865	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201810	YE 5.31.19	2019	2,725.80	Robbins, James R
866	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201808	YE 5.31.19	2018	2,732.34	RESIDENCE INN
867	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	2,856.00	STAYBRIDGE SUITES PLANO
868	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	2,856.00	STAYBRIDGE SUITES PLANO
869	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	2,884.86	RESIDENCE INN
870	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201903	YE 5.31.19	2019	2,942.97	
871	050	3436	KMD-Johnson City/Kingsport-C&M Service	8740	05413	Transportation	093000	201904	YE 5.31.19	2019	2,942.97	Crabtree, Carl E (Carl)
872	050	3434	KMD-Maryville-C&M/Service	8740	05414	Lodging	093000	201810	YE 5.31.19	2019	3,069.00	STAYBRIDGE SUITES PLANO
873	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201903	YE 5.31.19	2019	3,224.00	RESIDENCE INN
874	050	3450	KMD-Franklin-Operations	8700	05414	Lodging	093000	201904	YE 5.31.19	2019	3,224.00	RESIDENCE INN
875	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	3,267.00	STAYBRIDGE SUITES PLANO
876	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	3,267.00	STAYBRIDGE SUITES PLANO
877	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	3,267.00	RESIDENCE INN
878	050	3342	KMD-Franklin/Columbia-C&M/Service	8740	05414	Lodging	093000	201809	YE 5.31.19	2018	3,267.00	RESIDENCE INN
879	050	3435	KMD-Morristown/Greeneville-C&M/Service	8740	05414	Lodging	093000	201812	YE 5.31.19	2019	3,267.00	STAYBRIDGE SUITES PLANO
880	050	3343	KMD-Murfreesboro-C&M/Service	8740	05414	Lodging	093000	201804	YE 5.31.18	2018	3,267.06	STAYBRIDGE SUITES PLANO
881	050	3343	KMD-Murfreesboro-C&M/Service	8700	05413	Transportation	093000	201807	YE 5.31.19	2018	5,991.83	Robbins, James R

Line No.	Invoice Number	Line Description
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16	REFUNDCHECK-071018	REF ON EXP 2729580
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59	IEXP-2531467	IEXP-2531467 Other
60	IEXP-2844591	IEXP-2844591 Other
61	INV101118	ACCT HS 237
62	IEXP-2730505	IEXP-2730505 Other
63	IEXP-2813099	IEXP-2813099 Other
64	IEXP-2603499	IEXP-2603499 Other
65	IEXP-2641491	IEXP-2641491 Other
66		Mattingly, Patrick T (Pat) IEXP-2835537
67	IEXP-2835537	IEXP-2835537 Other
68		Harmon, Wendy S IEXP-2718616
69	IEXP-2718616	IEXP-2718616 Other
70	IEXP-2569441	IEXP-2569441 Other
71	IEXP-2707797	IEXP-2707797 Other
72		Mattingly, Patrick T (Pat) IEXP-2837570
73	IEXP-2837570	IEXP-2837570 Other
74		Sanders, Taylor R IEXP-2805665
75	IEXP-2805665	IEXP-2805665 Other
76	IEXP-2605537	IEXP-2605537 Other
77	IEXP-2731748	IEXP-2731748 Other
78	IEXP-2532518	IEXP-2532518 Other

Line No.	Invoice Number	Line Description
79	IEXP-2816545	IEXP-2816545 Other
80	IEXP-2768626	IEXP-2768626 Other
81		Harrison, Connor M (Connor) IEXP-2866645
82	IEXP-2866645	IEXP-2866645 Other
83		Rice, Thomas C (Craig) IEXP-2557468
84	IEXP-2557468	IEXP-2557468 Other
85	IEXP-2758760	IEXP-2758760 Other
86		Densman, Josh C (Josh) IEXP-2866794
87	IEXP-2866831	IEXP-2866831 Other
88	IEXP-2866794	IEXP-2866794 Other
89	IEXP-2855689	IEXP-2855689 Other
90	IEXP-2532514	IEXP-2532514 Other
91	IEXP-2856869	IEXP-2856869 Other
92	IEXP-2894600	IEXP-2894600 Other
93	IEXP-2830966	IEXP-2830966 Other
94	IEXP-2735772	IEXP-2735772 Other
95	IEXP-2838543	IEXP-2838543 Other
96	IEXP-2867981	IEXP-2867981 Other
97	IEXP-2752573	IEXP-2752573 Other
98	IEXP-2890524	IEXP-2890524 Other
99	INV101118	ACCT HS 237
100		Rice, Thomas C (Craig) IEXP-2578390
101	IEXP-2578390	IEXP-2578390 Other
102	IEXP-2869523	IEXP-2869523 Other
103	IEXP-2761730	IEXP-2761730 Other
104	IEXP-2898520	IEXP-2898520 Other
105		Dobbs, Jay K (Kevin) IEXP-2686808
106	IEXP-2686808	IEXP-2686808 Other
107	IEXP-2708151	IEXP-2708151 Other
108	IEXP-2939538	IEXP-2939538 Other
109	IEXP-2864560	IEXP-2864560 Other
110	IEXP-2531467	IEXP-2531467 Other
111	IEXP-2614557	IEXP-2614557 Other
112	IEXP-2711520	IEXP-2711520 Other
113	IEXP-2758529	IEXP-2758529 Other
114		Rice, Thomas C (Craig) IEXP-2836554
115	IEXP-2836554	IEXP-2836554 Other
116	IEXP-2866542	IEXP-2866542 Other
117	IEXP-2532538	IEXP-2532538 Other
118		Sanders, Taylor R (Taylor) IEXP-2876574
119	IEXP-2876574	IEXP-2876574 Other
120	IEXP-2744556	IEXP-2744556 Other
121	IEXP-2915628	IEXP-2915628 Other
122	IEXP-2606645	IEXP-2606645 Other
123		Dobbs, Jay K (Kevin) IEXP-2717818
124	IEXP-2717818	IEXP-2717818 Other
125	IEXP-2731683	IEXP-2731683 Other
126	IEXP-2734668	IEXP-2734668 Other
127	IEXP-2749758	IEXP-2749758 Other
128	IEXP-2747490	IEXP-2747490 Other
129	IEXP-2821627	IEXP-2821627 Other
130	IEXP-2874589	IEXP-2874589 Other
131	IEXP-2813042	IEXP-2813042 Other
132	IEXP-2696526	IEXP-2696526 Other
133	IEXP-2944560	IEXP-2944560 Other
134	IEXP-2947547	IEXP-2947547 Other
135	IEXP-2940578	IEXP-2940578 Other
136	IEXP-2604489	IEXP-2604489 Other
137	IEXP-2868054	IEXP-2868054 Other
138	IEXP-2773608	IEXP-2773608 Other
139	IEXP-2866542	IEXP-2866542 Other
140	IEXP-2753492	IEXP-2753492 Other
141	IEXP-2595405	IEXP-2595405 Other
142	IEXP-2696526	IEXP-2696526 Other
143	IEXP-2768819	IEXP-2768819 Other
144	IEXP-2679564	IEXP-2679564 Other
145	IEXP-2845541	IEXP-2845541 Other
146	IEXP-2711520	IEXP-2711520 Other
147		Buchanan, Cody R IEXP-2686724
148	IEXP-2686754	IEXP-2686754 Other
149	IEXP-2686724	IEXP-2686724 Other
150	IEXP-2566400	IEXP-2566400 Other
151	IEXP-2699672	IEXP-2699672 Other
152	IEXP-2606842	IEXP-2606842 Other
153	IEXP-2867539	IEXP-2867539 Other
154	IEXP-2828519	IEXP-2828519 Other
155	IEXP-2816534	IEXP-2816534 Other
156	IEXP-2644546	IEXP-2644546 Other

Line No.	Invoice Number	Line Description
157	EXP-2758689	EXP-2758689 Other
158	EXP-2807552	EXP-2807552 Other
159	EXP-2802586	EXP-2802586 Other
160	EXP-2830843	EXP-2830843 Other
161	EXP-2857566	EXP-2857566 Other
162	ATMOS_033119	DIRECT BILL ATMOS
163	ATMOS_033119	DIRECT BILL ATMOS
164	ATMOS_033119	DIRECT BILL ATMOS
165	EXP-2715485	EXP-2715485 Other
166	EXP-2666495	EXP-2666495 Other
167	EXP-2729865	EXP-2729865 Other
168	ATML_040718	AIR ACCOUNT NUMBER ATML_3-17-18 - 3-23-18
169	EXP-2869567	EXP-2869567 Other
170	EXP-2851553	EXP-2851553 Other
171	EXP-2686867	EXP-2686867 Other
172	EXP-2758517	EXP-2758517 Other
173	EXP-2881621	EXP-2881621 Other
174	EXP-2944537	EXP-2944537 Other
175	EXP-2869523	EXP-2869523 Other
176	EXP-2856520	EXP-2856520 Other
177	EXP-2744670	EXP-2744670 Other
178	EXP-2743528	EXP-2743528 Other
179		Mattingly, Patrick T (Pat) EXP-2769022
180	EXP-2773517	EXP-2773517 Other
181	EXP-2769022	EXP-2769022 Other
182	EXP-2757877	EXP-2757877 Other
183	EXP-2707557	EXP-2707557 Other
184	EXP-2853548	EXP-2853548 Other
185	EXP-2812773	EXP-2812773 Other
186	EXP-2829558	EXP-2829558 Other
187	EXP-2870542	EXP-2870542 Other
188	EXP-2686672	EXP-2686672 Other
189	EXP-2654577	EXP-2654577 Other
190	EXP-2727513	EXP-2727513 Other
191	EXP-2624613	EXP-2624613 Other
192	EXP-2754741	EXP-2754741 Other
193		Gibson, Derek L (Derek)EXP-2876769
194	EXP-2876769	EXP-2876769 Other
195	EXP-2831185	EXP-2831185 Other
196	EXP-2880519	EXP-2880519 Other
197	EXP-2889568	EXP-2889568 Other
198	EXP-2822525	EXP-2822525 Other
199	EXP-2867927	EXP-2867927 Other
200	EXP-2876701	EXP-2876701 Other
201	EXP-2906615	EXP-2906615 Other
202	EXP-2666652	EXP-2666652 Other
203	59577_013119	DIRECT BILL ATMOS FOLIO 59577
204	EXP-2791816	EXP-2791816 Other
205	EXP-2690720	EXP-2690720 Other
206	EXP-2734708	EXP-2734708 Other
207	EXP-2791783	EXP-2791783 Other
208	EXP-2748569	EXP-2748569 Other
209	EXP-2752646	EXP-2752646 Other
210	EXP-2752645	EXP-2752645 Other
211	EXP-2758880	EXP-2758880 Other
212	EXP-2762626	EXP-2762626 Other
213	EXP-2773517	EXP-2773517 Other
214	EXP-2585399	EXP-2585399 Other
215	EXP-2730505	EXP-2730505 Other
216	EXP-2520474	EXP-2520474 Other
217	EXP-2912551	EXP-2912551 Other
218	EXP-2779565	EXP-2779565 Other
219	EXP-2938537	EXP-2938537 Other
220	EXP-2893631	EXP-2893631 Other
221	EXP-2854592	EXP-2854592 Other
222	EXP-2631522	EXP-2631522 Other
223	EXP-2734244	EXP-2734244 Other
224	EXP-2689552	EXP-2689552 Other
225	EXP-2856700	EXP-2856700 Other
226	EXP-2797632	EXP-2797632 Other
227	EXP-2814681	EXP-2814681 Other
228	EXP-2754508	EXP-2754508 Other
229	EXP-2752709	EXP-2752709 Other
230	EXP-2769569	EXP-2769569 Other
231	EXP-2757913	EXP-2757913 Other
232	EXP-2689552	EXP-2689552 Other
233	EXP-2895524	EXP-2895524 Other
234	EXP-2548542	EXP-2548542 Other

Line No.	Invoice Number	Line Description
235	EXP-2686672	EXP-2686672 Other
236		Poe, Bradley K IEXP-2901521
237	EXP-2901521	EXP-2901521 Other
238	224417	
239	EXP-2853548	EXP-2853548 Other
240		Blaylock, Bobby J (Joe) IEXP-2633531
241	EXP-2633531	EXP-2633531 Other
242	EXP-2757913	EXP-2757913 Other
243	EXP-2867981	EXP-2867981 Other
244		Zambrano, Joseph P (Joe) IEXP-2704495
245	EXP-2704495	EXP-2704495 Other
246	EXP-2734708	EXP-2734708 Other
247	EXP-2838582	EXP-2838582 Other
248	EXP-2701546	EXP-2701546 Other
249	EXP-2729567	EXP-2729567 Other
250	EXP-2890521	EXP-2890521 Other
251	EXP-2760643	EXP-2760643 Other
252	EXP-2654615	EXP-2654615 Other
253	EXP-2838582	EXP-2838582 Other
254		Brown, Bobby S IEXP-2705729
255	EXP-2705729	EXP-2705729 Other
256	EXP-2569520	EXP-2569520 Other
257	EXP-2522425	EXP-2522425 Other
258	EXP-2512352	EXP-2512352 Other
259	EXP-2815523	EXP-2815523 Other
260	EXP-2729864	EXP-2729864 Other
261	EXP-2675487	EXP-2675487 Other
262	EXP-2685601	EXP-2685601 Other
263	EXP-2741539	EXP-2741539 Other
264	EXP-2666597	EXP-2666597 Other
265	EXP-2667530	EXP-2667530 Other
266	EXP-2680598	EXP-2680598 Other
267	EXP-2678621	EXP-2678621 Other
268	EXP-2678488	EXP-2678488 Other
269	EXP-2672492	EXP-2672492 Other
270	EXP-2699496	EXP-2699496 Other
271	EXP-2702486	EXP-2702486 Other
272	EXP-2721487	EXP-2721487 Other
273	EXP-2762517	EXP-2762517 Other
274	EXP-2738657	EXP-2738657 Other
275	EXP-2614524	EXP-2614524 Other
276	EXP-2637525	EXP-2637525 Other
277	EXP-2938537	EXP-2938537 Other
278	EXP-2845521	EXP-2845521 Other
279	EXP-2944556	EXP-2944556 Other
280	EXP-2778496	EXP-2778496 Other
281	EXP-2699569	EXP-2699569 Other
282	EXP-2616624	EXP-2616624 Other
283	EXP-2761674	EXP-2761674 Other
284	EXP-2526421	EXP-2526421 Other
285	EXP-2873938	EXP-2873938 Other
286	EXP-2866525	EXP-2866525 Other
287	EXP-2878687	EXP-2878687 Other
288	EXP-2803835	EXP-2803835 Other
289	EXP-2757643	EXP-2757643 Other
290	EXP-2666662	EXP-2666662 Other
291	EXP-2765519	EXP-2765519 Other
292	EXP-2790627	EXP-2790627 Other
293	EXP-2859521	EXP-2859521 Other
294	EXP-2707797	EXP-2707797 Other
295	EXP-2854723	EXP-2854723 Other
296	EXP-2678537	EXP-2678537 Other
297		Chastain, Ryan A (Ryan) IEXP-2831519
298	EXP-2831519	EXP-2831519 Other
299	EXP-2734665	EXP-2734665 Other
300	EXP-2817569	EXP-2817569 Other
301	EXP-2705509	EXP-2705509 Other
302	EXP-2698586	EXP-2698586 Other
303	EXP-2557520	EXP-2557520 Other
304	EXP-2854526	EXP-2854526 Other
305	EXP-2768626	EXP-2768626 Other
306	EXP-2760566	EXP-2760566 Other
307	EXP-2838631	EXP-2838631 Other
308	EXP-2761744	EXP-2761744 Other
309	EXP-2881520	EXP-2881520 Other
310	EXP-2820632	EXP-2820632 Other
311	EXP-2849554	EXP-2849554 Other
312	EXP-2773570	EXP-2773570 Other

Line No.	Invoice Number	Line Description
313		Rice, Thomas C (Craig) IEXP-2836554
314	IEXP-2836554	IEXP-2836554 Other
315	IEXP-2813556	IEXP-2813556 Other
316	IEXP-2791783	IEXP-2791783 Other
317	IEXP-2677490	IEXP-2677490 Other
318	IEXP-2923592	IEXP-2923592 Other
319	IEXP-2638556	IEXP-2638556 Other
320	IEXP-2762697	IEXP-2762697 Other
321	IEXP-2779496	IEXP-2779496 Other
322	IEXP-2798612	IEXP-2798612 Other
323	IEXP-2866537	IEXP-2866537 Other
324	IEXP-2749581	IEXP-2749581 Other
325	IEXP-2818571	IEXP-2818571 Other
326		Brown, Bobby S IEXP-2820697
327	IEXP-2820697	IEXP-2820697 Other
328	IEXP-2816545	IEXP-2816545 Other
329	IEXP-2606869	IEXP-2606869 Other
330	IEXP-2603729	IEXP-2603729 Other
331	ATML_100218	ATML
332	IEXP-2614557	IEXP-2614557 Other
333	226818	
334	IEXP-2569520	IEXP-2569520 Other
335	ATMOS_022819	DIRECT BILL ATMOS
336	IEXP-2791663	IEXP-2791663 Other
337	INV121418	ATMOS- ATMOS ENERGY 11-9 - 12-14-18
338	IEXP-2708151	IEXP-2708151 Other
339		ABC TRANSPORTATION 226918
340	226918	
341		Turner, Larry W (Wayne) IEXP-2635484
342	IEXP-2635484	IEXP-2635484 Other
343	IEXP-2719900	IEXP-2719900 Other
344	IEXP-2818597	IEXP-2818597 Other
345	IEXP-2649528	IEXP-2649528 Other
346	IEXP-2848676	IEXP-2848676 Other
347	IEXP-2873798	IEXP-2873798 Other
348	IEXP-2878808	IEXP-2878808 Other
349	IEXP-2802586	IEXP-2802586 Other
350	IEXP-2619553	IEXP-2619553 Other
351	IEXP-2709584	IEXP-2709584 Other
352	IEXP-2874106	IEXP-2874106 Other
353		Workman, Scott R IEXP-2578431
354	IEXP-2584406	IEXP-2584406 Other
355	IEXP-2578431	IEXP-2578431 Other
356	IEXP-2603643	IEXP-2603643 Other
357	IEXP-2666588	IEXP-2666588 Other
358	IEXP-2838585	IEXP-2838585 Other
359	IEXP-2557520	IEXP-2557520 Other
360	IEXP-2606814	IEXP-2606814 Other
361	IEXP-2606814	IEXP-2606814 Other
362	IEXP-2770578	IEXP-2770578 Other
363	IEXP-2754539	IEXP-2754539 Other
364		Poe, Ricky L IEXP-2730582
365	IEXP-2730582	IEXP-2730582 Other
366	IEXP-2666588	IEXP-2666588 Other
367	IEXP-2767590	IEXP-2767590 Other
368	IEXP-2761744	IEXP-2761744 Other
369	IEXP-2754539	IEXP-2754539 Other
370	IEXP-2840548	IEXP-2840548 Other
371	IEXP-2845688	IEXP-2845688 Other
372	IEXP-2791847	IEXP-2791847 Other
373		Faulkner, Jamie L IEXP-2767817
374	IEXP-2767817	IEXP-2767817 Other
375	IEXP-2707782	IEXP-2707782 Other
376	IEXP-2773515	IEXP-2773515 Other
377	IEXP-2798806	IEXP-2798806 Other
378	IEXP-2800520	IEXP-2800520 Other
379	IEXP-2765503	IEXP-2765503 Other
380	IEXP-2822546	IEXP-2822546 Other
381	IEXP-2762529	IEXP-2762529 Other
382	IEXP-2869529	IEXP-2869529 Other
383	IEXP-2898520	IEXP-2898520 Other
384	IEXP-2654563	IEXP-2654563 Other
385		Roberts, David A IEXP-2532547
386	IEXP-2532547	IEXP-2532547 Other
387	IEXP-2696656	IEXP-2696656 Other
388	IEXP-2730492	IEXP-2730492 Other
389	IEXP-2731787	IEXP-2731787 Other
390	IEXP-2825569	IEXP-2825569 Other

Line No.	Invoice Number	Line Description
391	IEXP-2854766	IEXP-2854766 Other
392		Davis, Matthew (Matt) IEXP-2752868
393	IEXP-2752868	IEXP-2752868 Other
394	IEXP-2923519	IEXP-2923519 Other
395	IEXP-2868016	IEXP-2868016 Other
396	IEXP-2867536	IEXP-2867536 Other
397	IEXP-2894600	IEXP-2894600 Other
398	ATML_020718	ATML 12-21-17 1-17-18
399	IEXP-2920614	IEXP-2920614 Other
400	IEXP-2758758	IEXP-2758758 Other
401	IEXP-2792044	IEXP-2792044 Other
402	IEXP-2791532	IEXP-2791532 Other
403	IEXP-2871558	IEXP-2871558 Other
404	IEXP-2920552	IEXP-2920552 Other
405	IEXP-2814624	IEXP-2814624 Other
406	IEXP-2731723	IEXP-2731723 Other
407	ATML_022818	A R ACCOUNT NUMBER ATML_2-7-18 - 2-23-18
408	IEXP-2678537	IEXP-2678537 Other
409	IEXP-2734599	IEXP-2734599 Other
410	IEXP-2767738	IEXP-2767738 Other
411	IEXP-2709584	IEXP-2709584 Other
412	IEXP-2798594	IEXP-2798594 Other
413	IEXP-2732841	IEXP-2732841 Other
414	IEXP-2879519	IEXP-2879519 Other
415	IEXP-2526421	IEXP-2526421 Other
416	IEXP-2606543	IEXP-2606543 Other
417	IEXP-2798680	IEXP-2798680 Other
418	IEXP-2844616	IEXP-2844616 Other
419	IEXP-2525385	IEXP-2525385 Other
420	IEXP-2813345	IEXP-2813345 Other
421	IEXP-2773527	IEXP-2773527 Other
422	IEXP-2740547	IEXP-2740547 Other
423	IEXP-2568427	IEXP-2568427 Other
424	IEXP-2680643	IEXP-2680643 Other
425		Brown, Bobby S IEXP-2736491
426	IEXP-2736491	IEXP-2736491 Other
427	IEXP-2756492	IEXP-2756492 Other
428	5560531021121491_06C	
429		Roberts, David A IEXP-2556524
430	IEXP-2556524	IEXP-2556524 Other
431	IEXP-2570486	IEXP-2570486 Other
432	IEXP-2863532	IEXP-2863532 Other
433	IEXP-2686640	IEXP-2686640 Other
434	IEXP-2929520	IEXP-2929520 Other
435	IEXP-2830726	IEXP-2830726 Other
436	IEXP-2890524	IEXP-2890524 Other
437	IEXP-2828631	IEXP-2828631 Other
438		Lowery, Mickey R (Mickey) IEXP-2835563
439	IEXP-2835563	IEXP-2835563 Other
440	IEXP-2867528	IEXP-2867528 Other
441	IEXP-2798612	IEXP-2798612 Other
442	IEXP-2792251	IEXP-2792251 Other
443	IEXP-2579498	IEXP-2579498 Other
444	IEXP-2920614	IEXP-2920614 Other
445	IEXP-2734022	IEXP-2734022 Other
446	IEXP-2643577	IEXP-2643577 Other
447	IEXP-2950538	IEXP-2950538 Other
448	IEXP-2915628	IEXP-2915628 Other
449	IEXP-2641587	IEXP-2641587 Other
450	IEXP-2752561	IEXP-2752561 Other
451	IEXP-2761805	IEXP-2761805 Other
452	IEXP-2829617	IEXP-2829617 Other
453	IEXP-2758831	IEXP-2758831 Other
454	IEXP-2855580	IEXP-2855580 Other
455		Harrison, Connor M (Connor) IEXP-2867744
456	IEXP-2867744	IEXP-2867744 Other
457	IEXP-2606843	IEXP-2606843 Other
458	IEXP-2812718	IEXP-2812718 Other
459	IEXP-2701550	IEXP-2701550 Other
460	IEXP-2870001	IEXP-2870001 Other
461	IEXP-2817598	IEXP-2817598 Other
462	IEXP-2821555	IEXP-2821555 Other
463	IEXP-2847519	IEXP-2847519 Other
464	IEXP-2702711	IEXP-2702711 Other
465	IEXP-2844531	IEXP-2844531 Other
466		Tullis, Jimmie IEXP-2559437
467	IEXP-2559437	IEXP-2559437 Other
468	IEXP-2702743	IEXP-2702743 Other

Line No.	Invoice Number	Line Description
469		Sanders, Taylor R (Taylor) IEXP-2876569
470	IEXP-2876569	IEXP-2876569 Other
471	IEXP-2812700	IEXP-2812700 Other
472	IEXP-2654615	IEXP-2654615 Other
473	IEXP-2803667	IEXP-2803667 Other
474	IEXP-2864669	IEXP-2864669 Other
475	IEXP-2881520	IEXP-2881520 Other
476	IEXP-2859558	IEXP-2859558 Other
477	IEXP-2641598	IEXP-2641598 Other
478	IEXP-2719541	IEXP-2719541 Other
479	IEXP-2890521	IEXP-2890521 Other
480	IEXP-2731841	IEXP-2731841 Other
481	IEXP-2813347	IEXP-2813347 Other
482	IEXP-2757508	IEXP-2757508 Other
483	ATML_111918	ATML_11-2-18 - 11-16-18
484	IEXP-2830988	IEXP-2830988 Other
485	IEXP-2749652	IEXP-2749652 Other
486	IEXP-2765512	IEXP-2765512 Other
487	IEXP-2727696	IEXP-2727696 Other
488	IEXP-2767590	IEXP-2767590 Other
489	IEXP-2654577	IEXP-2654577 Other
490	IEXP-2866590	IEXP-2866590 Other
491	IEXP-2856536	IEXP-2856536 Other
492	IEXP-2874106	IEXP-2874106 Other
493	IEXP-2814681	IEXP-2814681 Other
494	IEXP-2791684	IEXP-2791684 Other
495	IEXP-2645489	IEXP-2645489 Other
496	IEXP-2732841	IEXP-2732841 Other
497	IEXP-2838620	IEXP-2838620 Other
498	IEXP-2520474	IEXP-2520474 Other
499	IEXP-2813588	IEXP-2813588 Other
500		Watford, Ricky D IEXP-2557519
501	IEXP-2557519	IEXP-2557519 Other
502	IEXP-2804619	IEXP-2804619 Other
503	IEXP-2936554	IEXP-2936554 Other
504	IEXP-2939532	IEXP-2939532 Other
505	IEXP-2915568	IEXP-2915568 Other
506	IEXP-2707880	IEXP-2707880 Other
507	IEXP-2555476	IEXP-2555476 Other
508	IEXP-2595413	IEXP-2595413 Other
509	IEXP-2653521	IEXP-2653521 Other
510	IEXP-2762618	IEXP-2762618 Other
511	IEXP-2824530	IEXP-2824530 Other
512	IEXP-2769541	IEXP-2769541 Other
513	IEXP-2845564	IEXP-2845564 Other
514	IEXP-2766491	IEXP-2766491 Other
515	IEXP-2791548	IEXP-2791548 Other
516	IEXP-2729591	IEXP-2729591 Other
517	IEXP-2838630	IEXP-2838630 Other
518	IEXP-2640487	IEXP-2640487 Other
519	IEXP-2928549	IEXP-2928549 Other
520	IEXP-2734365	IEXP-2734365 Other
521	IEXP-2754832	IEXP-2754832 Other
522	IEXP-2845578	IEXP-2845578 Other
523	IEXP-2654577	IEXP-2654577 Other
524	INV083118	DIRECT BILL ATMOS
525	IEXP-2666662	IEXP-2666662 Other
526	IEXP-2602531	IEXP-2602531 Other
527	IEXP-2602594	IEXP-2602594 Other
528	IEXP-2619545	IEXP-2619545 Other
529	IEXP-2640515	IEXP-2640515 Other
530	IEXP-2512308	IEXP-2512308 Other
531	IEXP-2869947	IEXP-2869947 Other
532	ATML_011319	ATML_10-23-18 - 12-15-18
533	IEXP-2758758	IEXP-2758758 Other
534	ATML_111918	Dylan Stewart - Atmos Essentials
535	IEXP-2735648	IEXP-2735648 Other
536		Zambrano, Joseph P (Joe) IEXP-2704487
537	IEXP-2704487	IEXP-2704487 Other
538	ATMOS_033119	DIRECT BILL ATMOS
539	IEXP-2691494	IEXP-2691494 Other
540		Hay, Kenny A IEXP-2559429
541	IEXP-2559429	IEXP-2559429 Other
542	IEXP-2568663	IEXP-2568663 Other
543	IEXP-2559531	IEXP-2559531 Other
544	IEXP-2559416	IEXP-2559416 Other
545	IEXP-2582441	IEXP-2582441 Other
546	IEXP-2713547	IEXP-2713547 Other

Line No.	Invoice Number	Line Description
547	IEXP-2756576	IEXP-2756576 Other
548	IEXP-2758787	IEXP-2758787 Other
549	IEXP-2828538	IEXP-2828538 Other
550	IEXP-2734665	IEXP-2734665 Other
551	IEXP-2870001	IEXP-2870001 Other
552	IEXP-2520422	IEXP-2520422 Other
553	IEXP-2747490	IEXP-2747490 Other
554	IEXP-2757661	IEXP-2757661 Other
555	IEXP-2798697	IEXP-2798697 Other
556	IEXP-2797632	IEXP-2797632 Other
557	IEXP-2803527	IEXP-2803527 Other
558	IEXP-2699597	IEXP-2699597 Other
559		Davis, Matthew (Matt) IEXP-2752868
560	IEXP-2752868	IEXP-2752868 Other
561	IEXP-2821627	IEXP-2821627 Other
562	IEXP-2606688	IEXP-2606688 Other
563		Crabtree, Carl E IEXP-2606688
564	IEXP-2548579	IEXP-2548579 Other
565	IEXP-2548581	IEXP-2548581 Other
566	IEXP-2548574	IEXP-2548574 Other
567	IEXP-2548606	IEXP-2548606 Other
568	IEXP-2548580	IEXP-2548580 Other
569	IEXP-2548583	IEXP-2548583 Other
570	IEXP-2559416	IEXP-2559416 Other
571	IEXP-2752561	IEXP-2752561 Other
572	IEXP-2923519	IEXP-2923519 Other
573	IEXP-2700501	IEXP-2700501 Other
574	IEXP-2831547	IEXP-2831547 Other
575	IEXP-2566433	IEXP-2566433 Other
576	IEXP-2813629	IEXP-2813629 Other
577		Barnett, Jonathan P (Jonathan) IEXP-2867872
578	IEXP-2867872	IEXP-2867872 Other
579	IEXP-2706492	IEXP-2706492 Other
580	IEXP-2829583	IEXP-2829583 Other
581	IEXP-2801624	IEXP-2801624 Other
582	IEXP-2566431	IEXP-2566431 Other
583	IEXP-2734490	IEXP-2734490 Other
584	IEXP-2790627	IEXP-2790627 Other
585	IEXP-2838620	IEXP-2838620 Other
586	INV083118	DIRECT BILL ATMOS
587	IEXP-2604887	IEXP-2604887 Other
588	IEXP-2553471	IEXP-2553471 Other
589	IEXP-2559529	IEXP-2559529 Other
590	IEXP-2866525	IEXP-2866525 Other
591	IEXP-2756540	IEXP-2756540 Other
592	IEXP-2559529	IEXP-2559529 Other
593	IEXP-2767788	IEXP-2767788 Other
594	IEXP-2708051	IEXP-2708051 Other
595		Tullis, Jimmie IEXP-2731523
596	IEXP-2731523	IEXP-2731523 Other
597	IEXP-2874569	IEXP-2874569 Other
598	IEXP-2813372	IEXP-2813372 Other
599	IEXP-2765512	IEXP-2765512 Other
600	IEXP-2689494	IEXP-2689494 Other
601	IEXP-2603686	IEXP-2603686 Other
602	IEXP-2887521	IEXP-2887521 Other
603	IEXP-2555476	IEXP-2555476 Other
604	IEXP-2920593	IEXP-2920593 Other
605	IEXP-2733535	IEXP-2733535 Other
606	IEXP-2570391	IEXP-2570391 Other
607	IEXP-2773608	IEXP-2773608 Other
608	IEXP-2868348	IEXP-2868348 Other
609	IEXP-2614556	IEXP-2614556 Other
610	IEXP-2757925	IEXP-2757925 Other
611		Tullis, Jimmie (Jimmie) IEXP-2875574
612	IEXP-2875574	IEXP-2875574 Other
613	IEXP-2606824	IEXP-2606824 Other
614	IEXP-2944550	IEXP-2944550 Other
615	IEXP-2548607	IEXP-2548607 Other
616	IEXP-2779606	IEXP-2779606 Other
617	IEXP-2803527	IEXP-2803527 Other
618	ATMOS_033119	Michael Lovvorn - Leak Survey Refresher
619	IEXP-2757561	IEXP-2757561 Other
620	IEXP-2882529	IEXP-2882529 Other
621	IEXP-2881572	IEXP-2881572 Other
622	IEXP-2752573	IEXP-2752573 Other
623	IEXP-2949580	IEXP-2949580 Other
624	IEXP-2913596	IEXP-2913596 Other

Line No.	Invoice Number	Line Description
625	IEXP-2765657	IEXP-2765657 Other
626	IEXP-2856796	IEXP-2856796 Other
627	IEXP-2760498	IEXP-2760498 Other
628	IEXP-2757493	IEXP-2757493 Other
629	IEXP-2866749	IEXP-2866749 Other
630	IEXP-2680717	IEXP-2680717 Other
631	IEXP-2939532	IEXP-2939532 Other
632	IEXP-2761800	IEXP-2761800 Other
633	IEXP-2912658	IEXP-2912658 Other
634	IEXP-2801658	IEXP-2801658 Other
635	IEXP-2814624	IEXP-2814624 Other
636	IEXP-2548577	IEXP-2548577 Other
637	IEXP-2548576	IEXP-2548576 Other
638	IEXP-2758497	IEXP-2758497 Other
639	IEXP-2897613	IEXP-2897613 Other
640	IEXP-2754713	IEXP-2754713 Other
641	IEXP-2734009	IEXP-2734009 Other
642	IEXP-2731844	IEXP-2731844 Other
643	IEXP-2770619	IEXP-2770619 Other
644		Tullis, Jimmie (Jimmie) EXP-2876566
645	IEXP-2876566	IEXP-2876566 Other
646	IEXP-2802525	IEXP-2802525 Other
647	IEXP-2838601	IEXP-2838601 Other
648	INV032719	ATMOS ENERGY
649	IEXP-2912588	IEXP-2912588 Other
650	IEXP-2532538	IEXP-2532538 Other
651	IEXP-2797526	IEXP-2797526 Other
652	IEXP-2624643	IEXP-2624643 Other
653	IEXP-2693508	IEXP-2693508 Other
654	IEXP-2624585	IEXP-2624585 Other
655	IEXP-2731876	IEXP-2731876 Other
656	IEXP-2717500	IEXP-2717500 Other
657	IEXP-2912588	IEXP-2912588 Other
658	IEXP-2906569	IEXP-2906569 Other
659	INV101118	Jason Griffin - Atmos Essentials
660	IEXP-2856662	IEXP-2856662 Other
661	ATML_111918	ATML_11-2-18 - 11-16-18
662	IEXP-2713516	IEXP-2713516 Other
663	IEXP-2770622	IEXP-2770622 Other
664	IEXP-2803835	IEXP-2803835 Other
665	IEXP-2934533	IEXP-2934533 Other
666	IEXP-2920523	IEXP-2920523 Other
667	IEXP-2680523	IEXP-2680523 Other
668	IEXP-2739522	IEXP-2739522 Other
669	IEXP-2821601	IEXP-2821601 Other
670	IEXP-2570530	IEXP-2570530 Other
671	IEXP-2741539	IEXP-2741539 Other
672		Sanders, Taylor R (Taylor) EXP-2876569
673	IEXP-2876569	IEXP-2876569 Other
674	59577_013119	Scott Workman - Leak Survey Class 1
675	ATMOS_033119	James Brannon - Leak Survey Refresher
676	ATMOS_033119	Cody Buchanan - Welder Training Refresher
677	ATMOS_033119	Frank Monger - Leak Survey Refresher
678	IEXP-2522425	IEXP-2522425 Other
679	IEXP-2666495	IEXP-2666495 Other
680	IEXP-2761734	IEXP-2761734 Other
681	IEXP-2713502	IEXP-2713502 Other
682	IEXP-2708182	IEXP-2708182 Other
683	IEXP-2752694	IEXP-2752694 Other
684	IEXP-2791781	IEXP-2791781 Other
685	IEXP-2761680	IEXP-2761680 Other
686	IEXP-2728520	IEXP-2728520 Other
687	IEXP-2757921	IEXP-2757921 Other
688	IEXP-2859521	IEXP-2859521 Other
689	IEXP-2814523	IEXP-2814523 Other
690	IEXP-2735601	IEXP-2735601 Other
691	IEXP-2900558	IEXP-2900558 Other
692	IEXP-2734136	IEXP-2734136 Other
693	IEXP-2915542	IEXP-2915542 Other
694	IEXP-2874076	IEXP-2874076 Other
695	IEXP-2803547	IEXP-2803547 Other
696		Bradley, Johnny C EXP-2729807
697	IEXP-2729807	IEXP-2729807 Other
698	IEXP-2796550	IEXP-2796550 Other
699	IEXP-2824525	IEXP-2824525 Other
700	INV121418	Chris Stiles - Gas Fundamentals
701	INV121418	Cody Wright - Gas Fundamentals
702	IEXP-2873891	IEXP-2873891 Other

Line No.	Invoice Number	Line Description
703	IEXP-2791783	IEXP-2791783 Other
704	IEXP-2830585	IEXP-2830585 Other
705	IEXP-2799531	IEXP-2799531 Other
706	IEXP-2699672	IEXP-2699672 Other
707	IEXP-2847554	IEXP-2847554 Other
708	IEXP-2532535	IEXP-2532535 Other
709	IEXP-2846549	IEXP-2846549 Other
710	IEXP-2771590	IEXP-2771590 Other
711	IEXP-2685609	IEXP-2685609 Other
712	IEXP-2734138	IEXP-2734138 Other
713		Tabers, Mary B IEXP-2749868
714	IEXP-2749868	IEXP-2749868 Other
715	IEXP-2764562	IEXP-2764562 Other
716	IEXP-2739522	IEXP-2739522 Other
717		Turner, Larry W (Wayne) IEXP-2635484
718	IEXP-2635484	IEXP-2635484 Other
719	IEXP-2802528	IEXP-2802528 Other
720	IEXP-2791982	IEXP-2791982 Other
721	IEXP-2828688	IEXP-2828688 Other
722		ABC TRANSPORTATION 229718
723	229718	
724	IEXP-2756492	IEXP-2756492 Other
725	IEXP-2728612	IEXP-2728612 Other
726	IEXP-2569460	IEXP-2569460 Other
727	IEXP-2566433	IEXP-2566433 Other
728	IEXP-2569441	IEXP-2569441 Other
729	IEXP-2566400	IEXP-2566400 Other
730	IEXP-2570391	IEXP-2570391 Other
731	IEXP-2566431	IEXP-2566431 Other
732	IEXP-2569442	IEXP-2569442 Other
733	IEXP-2829558	IEXP-2829558 Other
734	IEXP-2791684	IEXP-2791684 Other
735	IEXP-2829583	IEXP-2829583 Other
736	IEXP-2767738	IEXP-2767738 Other
737	IEXP-2729580	IEXP-2729580 Other
738	IEXP-2752646	IEXP-2752646 Other
739	IEXP-2752645	IEXP-2752645 Other
740	IEXP-2734243	IEXP-2734243 Other
741	IEXP-2730560	IEXP-2730560 Other
742		Hudson, Sidney W (Sid) IEXP-2678539
743	IEXP-2678539	IEXP-2678539 Other
744	IEXP-2753518	IEXP-2753518 Other
745	IEXP-2739509	IEXP-2739509 Other
746	IEXP-2894555	IEXP-2894555 Other
747	37456	
748	IEXP-2532514	IEXP-2532514 Other
749		Sims, Joseph (Joey) IEXP-2854779
750	IEXP-2854779	IEXP-2854779 Other
751	IEXP-2748522	IEXP-2748522 Other
752	IEXP-2865613	IEXP-2865613 Other
753		Lowery, Mickey R (Mickey) IEXP-2835563
754	IEXP-2835563	IEXP-2835563 Other
755	IEXP-2727525	IEXP-2727525 Other
756	IEXP-2742549	IEXP-2742549 Other
757	IEXP-2791847	IEXP-2791847 Other
758	IEXP-2792249	IEXP-2792249 Other
759	IEXP-2792346	IEXP-2792346 Other
760	IEXP-2812718	IEXP-2812718 Other
761	IEXP-2618488	IEXP-2618488 Other
762	IEXP-2531430	IEXP-2531430 Other
763	IEXP-2744498	IEXP-2744498 Other
764	IEXP-2856587	IEXP-2856587 Other
765	IEXP-2869947	IEXP-2869947 Other
766		Sims, Joseph (Joey) IEXP-2577394
767	IEXP-2577394	IEXP-2577394 Other
768	IEXP-2812589	IEXP-2812589 Other
769		Hudson, Sidney W (Sid) IEXP-2678539
770	IEXP-2678539	IEXP-2678539 Other
771	IEXP-2813072	IEXP-2813072 Other
772	IEXP-2855580	IEXP-2855580 Other
773	IEXP-2874589	IEXP-2874589 Other
774	IEXP-2855720	IEXP-2855720 Other
775	IEXP-2869632	IEXP-2869632 Other
776	IEXP-2762552	IEXP-2762552 Other
777	IEXP-2646557	IEXP-2646557 Other
778	IEXP-2758788	IEXP-2758788 Other
779	IEXP-2874076	IEXP-2874076 Other
780	230719	

Line No.	Invoice Number	Line Description
781	IEXP-2729591	IEXP-2729591 Other
782	IEXP-2879527	IEXP-2879527 Other
783	IEXP-2603531	IEXP-2603531 Other
784		Tabers, Mary B IEXP-2749868
785	IEXP-2749868	IEXP-2749868 Other
786	IEXP-2866746	IEXP-2866746 Other
787	IEXP-2804648	IEXP-2804648 Other
788	IEXP-2762552	IEXP-2762552 Other
789	IEXP-2813406	IEXP-2813406 Other
790	IEXP-2838630	IEXP-2838630 Other
791	IEXP-2805612	IEXP-2805612 Other
792	IEXP-2764560	IEXP-2764560 Other
793	IEXP-2779634	IEXP-2779634 Other
794		Sims, Joseph (Joey) IEXP-2577394
795		Workman, Scott R IEXP-2578431
796	IEXP-2577394	IEXP-2577394 Other
797	IEXP-2578431	IEXP-2578431 Other
798	IEXP-2584406	IEXP-2584406 Other
799	IEXP-2868033	IEXP-2868033 Other
800	IEXP-2641587	IEXP-2641587 Other
801	IEXP-2735772	IEXP-2735772 Other
802	IEXP-2874569	IEXP-2874569 Other
803	IEXP-2813042	IEXP-2813042 Other
804		Bradley, Johnny C IEXP-2729807
805	IEXP-2729807	IEXP-2729807 Other
806	IEXP-2532453	IEXP-2532453 Other
807	IEXP-2550428	IEXP-2550428 Other
808	IEXP-2913529	IEXP-2913529 Other
809	IEXP-2769541	IEXP-2769541 Other
810	IEXP-2749581	IEXP-2749581 Other
811	IEXP-2803664	IEXP-2803664 Other
812	IEXP-2749540	IEXP-2749540 Other
813	IEXP-2813422	IEXP-2813422 Other
814	IEXP-2803582	IEXP-2803582 Other
815	IEXP-2801519	IEXP-2801519 Other
816	IEXP-2753518	IEXP-2753518 Other
817	IEXP-2813072	IEXP-2813072 Other
818	IEXP-2532518	IEXP-2532518 Other
819	IEXP-2797654	IEXP-2797654 Other
820	IEXP-2869930	IEXP-2869930 Other
821	IEXP-2882529	IEXP-2882529 Other
822	IEXP-2637525	IEXP-2637525 Other
823	IEXP-2811542	IEXP-2811542 Other
824	IEXP-2748569	IEXP-2748569 Other
825	IEXP-2854668	IEXP-2854668 Other
826	IEXP-2814606	IEXP-2814606 Other
827	IEXP-2791868	IEXP-2791868 Other
828		ABC TRANSPORTATION 230419
829	230419	
830	IEXP-2814606	IEXP-2814606 Other
831	IEXP-2792187	IEXP-2792187 Other
832	IEXP-2758760	IEXP-2758760 Other
833		HOMEWOOD SUITES BY HILTON PLANO INV121418
834	ATML_011319	Matthew Ferguson - Welder Training & Refresher
835	IEXP-2813422	IEXP-2813422 Other
836	IEXP-2744498	IEXP-2744498 Other
837	IEXP-2868016	IEXP-2868016 Other
838	IEXP-2803791	IEXP-2803791 Other
839	IEXP-2869954	IEXP-2869954 Other
840	IEXP-2708051	IEXP-2708051 Other
841	IEXP-2666504	IEXP-2666504 Other
842	IEXP-2559529	IEXP-2559529 Other
843	ATML_011319	Matthew Ferguson - Advanced Construction
844	IEXP-2762681	IEXP-2762681 Other
845	IEXP-2763491	IEXP-2763491 Other
846	IEXP-2867952	IEXP-2867952 Other
847	INV032719	Chris Stiles - Gas Essentials 3
848	INV032719	Timothy Wright - Gas Essentials 3
849	IEXP-2734599	IEXP-2734599 Other
850	IEXP-2830733	IEXP-2830733 Other
851	IEXP-2666661	IEXP-2666661 Other
852	IEXP-2717675	IEXP-2717675 Other
853	IEXP-2717674	IEXP-2717674 Other
854		Zambrano, Joseph P (Joe) IEXP-2651530
855	IEXP-2651530	IEXP-2651530 Other
856	IEXP-2813347	IEXP-2813347 Other
857	IEXP-2848658	IEXP-2848658 Other
858		Robbins, James R (James) IEXP-2854712

Line No.	Invoice Number	Line Description
859	IEXP-2854712	IEXP-2854712 Other
860		Thornhill, Andrew E IEXP-2651489
861	IEXP-2651489	IEXP-2651489 Other
862	INV083118	Matt Ferguson / Lodging / Advanced Service 7 class at CKV.
863	ATML_020718	Cody Buchanan / Hotel / Construction Essentials class at CKV.
864	IEXP-2771566	IEXP-2771566 Other
865	IEXP-2799578	IEXP-2799578 Other
866	5732300008120	Matthew Ferguson / Lodging / Construction Essentials class at CKV
867	ATML_111918	Andrew Thornhill - Gas Essentials 4
868	ATML_111918	Joseph Zambrano - Gas Essentials 4
869	INV083118	Jamie Faulkner / Lodging / Gas Essentials 12 class at CKV.
870		Crabtree, Carl E (Carl) IEXP-2876736
871	IEXP-2876736	IEXP-2876736 Other
872	ATML_100218	Cody Buchanan - Adv Constr 4
873	ATMOS_022819	Jamie Faulkner - Construction Essentials 1
874	ATMOS_033119	Joseph Sims - Construction Essentials 2
875	ATML_040718	Andrew Thornhill / Hotel / Gas Essentials 4 class at CKV
876	ATML_040718	Joe Zambrano / Hotel / Gas Essentials 4 class at CKV
877	INV083118	Andrew Thornhill / Lodging / Construction Essentials class at CKV.
878	INV083118	Joe Zambrano / Lodging / Construction Essentials class at CKV.
879	ATML_111918	Derek Gibson - Atmos Essentials
880	ATML_022818	Matthew Ferguson / Hotel / Gas Essentials 1 Class at CKV.
881	IEXP-2757661	IEXP-2757661 Other

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REQUEST:

Refer generally to “2018 revenue requirement schedules - True-up.xlsx” and “Attrition Period Trial Balance 5.31.19.xlsx” that were filed with the Company’s Petition. Refer specifically to these files as they relate to the expenses of Division 091- Midstates.

- a. For each of the following accounts, provide a narrative explanation of the increase in costs for this account. In your response, provide and describe fully and with specificity the support, details, and factors that resulted in the increase:

Expense Category	YE 5/31/18	YE 5/31/19	Difference	Percentage
Outside Services	\$ 564,965	\$ 702,288	\$ 137,323	19.55%

- b. For each of the FERC subaccounts set out below - as reflected in FERC account 909 -- provide a narrative response (along with supporting documents) detailing with specificity the services rendered as recorded in each subaccount:

- i. subaccount 1000, Non Project Labor.
- ii. subaccount 1008, Expense Labor Accrual
- iii. subaccount 5411, Meals and Entertainment
- iv. subaccount 5413, Transportation
- v. subaccount 5414, Lodging
- vi. subaccount 7590, Misc General Expense.

Further, provide any promotional advertisements produced or used by Division 091 employees as it relates to the charges recorded in these subaccounts.

RESPONSE:

- a. The Division is committed to the updating of its maps and records over a 5-year period starting in fiscal year 2019. The includes the legacy mapping of services, historical attribute quality, and legacy record scanning. The increase in costs for this account in Division 091 are directly related to these efforts.
- b. The Company established a Vice President of Public Affairs role in each operating division. The costs reflected in account 909 for Division 091 reflect the hiring of our Vice President of Public Affairs and associated T&E expenses.

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REQUEST:

Refer generally to “2018 revenue requirement schedules - True-up.xlsx” and “Attrition Period Trial Balance 5.31.19.xlsx” that were filed with the Company’s Petition. Refer specifically to these files as they relate to the expenses of Division 002 - Shared Services.

- a. Provide a narrative response detailing the \$3,981,161 increase (shown below) in FERC account 921 subaccount 04201 Software Maintenance since the Company’s last reconciliation. In your response, provide a copy of all internal documentation supporting/approving these costs, both before such costs were incurred as well as the monthly approval of such costs. Further, in your response, include in the explanation how such costs were managed by the Company.

FERC & Subaccount	Account Name	YE 5/31/18	YE 5/31/19	Difference	Percentage
921-04201	Software Maintenance	\$ 13,301,780	\$ 17,282,942	\$ 3,981,162	23.04%

- b. Provide the Company’s rationale for inclusion of FERC account 923 subaccount 7496 - Admin Fees Pension - in the amount of \$124,570 (before allocation) in the Benefits category of expenses. Further, provide an explanation indicating how these charges were accounted for in prior years.
- c. Provide the Company’s rational for inclusion of FERC account 923 subaccount 7497 - Admin Fees SERP - in the amount of \$226,255 (before allocation) in the Employee Welfare category of expenses. Further, provide an explanation indicating how these charges were accounted for in prior years.
- d. Provide a narrative response detailing what expenditures were included in the \$51,256 recorded in FERC account 930.2 subaccount 4112 - Board Meeting Expenses. In your response, provide supporting data and documentation for such expenditures.
- e. Provide a narrative response detailing the purpose for expenditures in FERC account 921 subaccount 4121 Inv Relations/Bnkg Inst for the period ending May 2019 in year ending amount of \$121,127. In your response, provide supporting data and documentation for such expenditures.

RESPONSE:

- a) Approximately \$2.8 million of the increase is due to the implementation of new software solutions like Workday for HR and Payroll, Spectrum, ESRI, Enterprise

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DIM, feature additions to PowerPlan, skills based call routing for the customer contact centers and additional RedHat licensing. The remaining variance is primarily due to annual cost increases. The Information Technology department budgets and tracks these expenditures. Unused products are retired and annual cost increases are monitored to ensure that it is in line with industry standards.

- b) The subaccount 07496 is used to record fees paid to Willis Towers Watson for actuarial services related to our pension account plan. In prior years, these fees were recorded to Account 926 within the pension subaccounts 01202 and 01206. As these fees relate to supporting our pension account plan they have remained in the Benefits category of expenses. Because these expenses were previously recorded to subaccount 01202, the Company would agree to remove the amount allocated to Tennessee from the filing consistent with the Approved Methodologies. The portion allocated to Tennessee would be $\$124,570 * 4.52\% = \$5,631$.
- c) The subaccount 07497 is used to record fees paid to Willis Towers Watson for actuarial services related to the SERP. In prior years, these fees were recorded to Account 926 within the SERP subaccount 07489. As these fees relate to supporting the SERP they have remained in the Employee Welfare category of expenses.
- d) The charges relate to two separate Board of Director work sessions and meetings that occurred over multiple days. These amounts were meant to be recorded below-the-line but were incorrectly charged to O&M. The portion allocated to Tennessee would be $\$51,256 * 4.52\% = \$2,317$. The Company would agree to remove the amount allocated to Tennessee from the filing.
- e) Of the \$121,127 recorded to account 9210-04121, \$114,782 relate to the vendor Innisfree. The Company's investor relations department uses this vendor for services such as tracking market information and proxy support.

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REQUEST:

Refer generally to “2018 revenue requirement schedules - True-up.xlsx” and “Attrition Period Trial Balance 5.31.19.xlsx” that were filed with the Company’s Petition. Specifically refer to these files as they relate to the expenses of Division 012:

- a. Provide a narrative response for the increases shown below. In your response, provide and describe fully and with specificity the support, details, and factors that resulted in the increase:

FERC & Subaccount	Account Name	YE 5/31/18	YE 5/31/19	Difference	Percentage
903-05411	Meals and Entertainment	\$ 46,544	\$ 111,025	\$ 64,481	58.08%
903-05413	Transportation	\$ 36,489	\$ 69,628	\$ 33,139	47.59%

- b. Provide a narrative description of the services performed in FERC account 921 subaccount 04040 Community Relations and Trade Shows. Additionally, provide a copy of materials produced regarding these charges. Additionally, provide an explanation indicating how these charges were accounted for in prior years.

RESPONSE:

- a) For the subaccount Meals and Entertainment, the increase is primarily due to the timing of new hire training for our customer contact centers. This is a four day training for new hires. Due to the high number of employees in our customer contact centers, the trainers traveled to our contact center locations to perform the trainings. The meals for those attending these trainings was charged to the contact center cost center 1212, which is in Div 012.

For the subaccount Transportation, the increase was primarily due to increased travel for trainers traveling to our contact centers for the new hire trainings explained above, for our dispatch cost center 1215 related to an enterprise workforce planning meeting and overall higher travel in this cost center for the current period, and increased travel for human resources employees to our Waco call center location as they covered an open position until a new Waco call center human resources employee was hired.

- b) For the twelve months ending May 31, 2019, the charges to Div 012 account 9210-04040 was \$47,627. These charges primarily relate to an employment marketing effort to hire customer support associates in our customer contact centers for the

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upcoming winter months. The Company used the vendor Infinitude to create a video that was used to reach people that otherwise may not have known of this employment opportunity. The invoice for this service was \$17,000. The Company also used the vendor Threadgill Agency for digital, TV and social media employment marketing to reach larger pools of potential job candidates. The charges paid to this vendor during the period were \$14,608. The remaining charges in this account for Div 012 primarily relate to employment marketing as well.